

**Headwaters Resort Political Action
Committee (PAC-20-00039)**

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Pamunkey Indian Tribe 1054 Pocahontas Trail King William, VA 23086	1. 2.Indian Tribe 3.King William, VA	08/18/2021	\$55,000.00	\$287,735.00
Pamunkey Indian Tribe 1054 Pocahontas Trail King William, VA 23086	1. 2.Indian Tribe 3.King William, VA	09/24/2021	\$40,000.00	\$327,735.00
Total This Period			\$95,000.00	

No Schedule B results to display.

No Schedule C results to display.

Headwaters Resort Political Action Committee (PAC-20-00039)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504	Food Pantry and Soup Kitchen Donation	W. Ross Grogg IV	07/15/2021	\$2,250.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	07/15/2021	\$500.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	07/15/2021	\$500.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	07/15/2021	\$1,000.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	07/15/2021	\$750.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	07/15/2021	\$500.00
Solid Rock Worldwide Outreach 245 Indian Creek Road Chesapeake, VA 23322	Food Pantry Donation	W. Ross Grogg IV	07/15/2021	\$1,300.00
St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	07/15/2021	\$700.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	07/15/2021	\$750.00
Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project Donation	W. Ross Grogg IV	07/15/2021	\$3,750.00
Dropbox 333 Brannan St San Francisco, CA 94107	Database Subscription	W. Ross Grogg IV	07/22/2021	\$11.99
Smith, L'Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	08/10/2021	\$6,500.00
Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504	Food Pantry and Soup Kitchen	W. Ross Grogg IV	08/12/2021	\$2,250.00

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Commonwealth Victory Fund 1021 E. Cary Street Suite 1275 Richmond, VA 23219	Campaign Contribution	W. Ross Grogg IV	08/12/2021	\$7,500.00
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313	Campaign Contribution	W. Ross Grogg IV	08/12/2021	\$1,500.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	08/12/2021	\$500.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	08/12/2021	\$500.00
Friends of Sibohan Dunnavant PO Box 70849 Henrico, VA 23255	Campaign Contribution	W. Ross Grogg IV	08/12/2021	\$1,000.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	08/12/2021	\$1,000.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	08/12/2021	\$750.00
House Republican Campaign Committee PO Box 71596 Richmond, VA 23255	Campaign Contribution	W. Ross Grogg IV	08/12/2021	\$3,500.00
Lewis for Senate PO Box 760 Accomac, VA 23301	Campaign Contribution	W. Ross Grogg IV	08/12/2021	\$3,500.00
McPike for Senate PO Box 2819 Woodbridge, VA 22195	Campaign Contribution	W. Ross Grogg IV	08/12/2021	\$2,500.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	08/12/2021	\$500.00
Solid Rock Worldwide Outreach 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	08/12/2021	\$1,300.00
Spruill for Senate PO Box 5403 Chesapeake, VA 23324	Campaign Contribution	W. Ross Grogg IV	08/12/2021	\$1,500.00

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St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	08/12/2021	\$700.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	08/12/2021	\$750.00
Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project	W. Ross Grogg IV	08/12/2021	\$3,750.00
Towne Bank 109 E. Main Street Norfolk, VA 23510	Bank Fee	W. Ross Grogg IV	08/18/2021	\$15.00
Dropbox 333 Brannan St San Francisco, CA 94107	Storage Subscription	W. Ross Grogg IV	08/22/2021	\$11.99
Smith, L'Allegro 228 Washington Street Hampton, VA 23669	Grasroots Consulting	W. Ross Grogg IV	08/26/2021	\$6,500.00
Norfolk Stationery Company 2200 Colonial Ave #4 Norfolk, VA 23517	Office Supplies	W. Ross Grogg IV	08/31/2021	\$41.89
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	08/31/2021	\$855.73
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/01/2021	\$1,439.25
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/02/2021	\$650.80
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/03/2021	\$735.30
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/04/2021	\$675.60
Barker for Senate PO Box 10527 Alexandria, VA 22310	Campaign Contribution	W. Ross Grogg IV	09/09/2021	\$2,500.00

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Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504	Food Pantry and Soup Kitchen Donation	W. Ross Grogg IV	09/09/2021	\$2,250.00
Energized for Change PAC PO Box 523082 Springfield, VA 22152	Campaign Contribution	W. Ross Grogg IV	09/09/2021	\$7,500.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	09/09/2021	\$500.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	09/09/2021	\$500.00
Friends of Barry D. Knight 1852 Mill Landing Road Virginia Beach, VA 23457	Campaign Contribution	W. Ross Grogg IV	09/09/2021	\$3,500.00
Friends of Dr. Todd Pillion 851 French Moore Jr. Blvd Suite 178 Abingdon, VA 24210	Campaign Contribution	W. Ross Grogg IV	09/09/2021	\$1,500.00
Friends of Jen Kiggans PO Box 5453 Virginia Beach, VA 23471	Campaign Contribution	W. Ross Grogg IV	09/09/2021	\$1,500.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187	Campaign Contribution	W. Ross Grogg IV	09/09/2021	\$3,500.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	Campaign Contribution	W. Ross Grogg IV	09/09/2021	\$2,500.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	09/09/2021	\$1,000.00
Gilbert for Delegate PO Box 309 Woodstock, VA 22664	Campaign Contribution	W. Ross Grogg IV	09/09/2021	\$1,500.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	09/09/2021	\$750.00
Jill Holtzman Vogel for Senate 45 North Hill Drive Suite 100 Warrenton, VA 20186	Campaign Contribution	W. Ross Grogg IV	09/09/2021	\$1,500.00

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Lucas for Senate Campaign PO Box 700 Portsmouth, VA 23705	Campaign Contribution	W. Ross Grogg IV	09/09/2021	\$2,500.00
Morefield for Delegate PO Box 828 North Tazewell, VA 24630	Campaign Contribution	W. Ross Grogg IV	09/09/2021	\$1,500.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	09/09/2021	\$500.00
Solid Rock Worldwide Outreach 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	09/09/2021	\$1,300.00
St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry	W. Ross Grogg IV	09/09/2021	\$700.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	09/09/2021	\$750.00
Virginia Legislative Black Caucus PO Box 15512 Richmond, VA 23227	Campaign Contribution	W. Ross Grogg IV	09/09/2021	\$2,500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Campaign Contribution	W. Ross Grogg IV	09/09/2021	\$2,500.00
Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project Donation	W. Ross Grogg IV	09/09/2021	\$3,750.00
Smith, L'Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	09/13/2021	\$3,250.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/14/2021	\$720.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Catering Expenses	W. Ross Grogg IV	09/15/2021	\$552.30
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/16/2021	\$716.50

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Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/17/2021	\$719.70
Dropbox 333 Brannan St San Francisco, CA 94107	Storage Subscription	W. Ross Grogg IV	09/22/2021	\$11.99
Towne Bank 109 E. Main Street Norfolk, VA 23510	Bank Fee	W. Ross Grogg IV	09/24/2021	\$15.00
Terry for Virginia PO Box 31408 Alexandria, VA 22310	Campaign Contribution	W. Ross Grogg IV	09/25/2021	\$15,000.00
Youngkin for Governor PO Box 3950 Merrifield, VA 22116	Campaign Contribution	W. Ross Grogg IV	09/25/2021	\$15,000.00
Smith, L'Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	09/27/2021	\$3,250.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/29/2021	\$415.50
Total This Period				\$148,588.54

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Headwaters Resort Political Action
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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$95,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$95,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$148,588.54	
10. Total [add lines 7, 8 and 9]			\$148,588.54
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$89,054.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$95,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$95,000.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$184,054.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$148,588.54		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$148,588.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,465.93
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$5,104.41	
22. Previous Receipts [Line 24 from last report]	\$236,485.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$95,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$331,485.00	
25. Total Funds Available [Add lines 21 and 24]			\$336,589.41
26. Previous Disbursements [Line 28 from last report]	\$152,534.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$148,588.54		
28. Total Disbursements this Election Cycle			\$301,123.48
29. Ending Balance			\$35,465.93