

# 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	05/11/2022	\$52,500.00	\$139,500.00
Total This Period			\$52,500.00	

No Schedule B results to display.

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

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Hilton Norfolk The Main 100 East Main Street Norfolk, VA 23510	Refund	04/04/2022	\$654.68
Total This Period			\$654.68

**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
Hampton Roads Chamber 101 W Main St Suite 800 Norfolk, VA 23510	Event Ticket	W. Ross Grogg IV	04/01/2022	\$80.00
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	04/12/2022	\$3,250.00
Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504	Food Pantry and Soup Kitchen Donation	W. Ross Grogg IV	04/21/2022	\$2,250.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	04/21/2022	\$500.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	04/21/2022	\$500.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	04/21/2022	\$1,000.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	04/21/2022	\$750.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	04/21/2022	\$500.00
Solid Rock Worldwide Outreach 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	04/21/2022	\$1,300.00
St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	04/21/2022	\$700.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	04/21/2022	\$750.00
Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project Donation	W. Ross Grogg IV	04/21/2022	\$3,750.00
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	04/27/2022	\$3,250.00

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Form 990 Online 2437 15th Street NW Washington, DC 20009	Tax Filing Fee	W. Ross Grogg IV	05/11/2022	\$41.00
Towne Bank 109 E. Main Street Norfolk, VA 23510	Bank Fee	W. Ross Grogg IV	05/11/2022	\$15.00
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	05/12/2022	\$3,250.00
Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504	Food Pantry and Soup Kitchen Donation	W. Ross Grogg IV	05/19/2022	\$2,250.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	05/19/2022	\$500.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	05/19/2022	\$500.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	05/19/2022	\$1,000.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	05/19/2022	\$750.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	05/19/2022	\$500.00
Solid Rock Worldwide Outreach 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	05/19/2022	\$1,300.00
St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	05/19/2022	\$700.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	05/19/2022	\$750.00
Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project Donation	W. Ross Grogg IV	05/19/2022	\$3,750.00

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Reporting Period: 04/01/2022 Through: 06/30/2022

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	05/25/2022	\$3,250.00
Downtown Norfolk Development Corporation 208 East Main Street 2nd Floor Norfolk, VA 23510	Membership Dues	W. Ross Grogg IV	06/03/2022	\$250.00
State Corporation Commission PO Box 1197 Richmond, VA 23218	Filing Fee	W. Ross Grogg IV	06/03/2022	\$25.00
Downtown Norfolk Development Corporation 208 East Main Street 2nd Floor Norfolk, VA 23510	Event Ticket	W. Ross Grogg IV	06/06/2022	\$40.00
USPS 700 E Main St Richmond, VA 23219	Postage	W. Ross Grogg IV	06/08/2022	\$8.95
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	06/10/2022	\$3,250.00
Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504	Food Pantry and Soup Kitchen Donation	W. Ross Grogg IV	06/13/2022	\$2,250.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	06/13/2022	\$500.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	06/13/2022	\$500.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	06/13/2022	\$1,000.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	06/13/2022	\$750.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	06/13/2022	\$500.00
Solid Rock Worldwide Outreach 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	06/13/2022	\$1,300.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	06/13/2022	\$700.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	06/13/2022	\$750.00
Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project Donation	W. Ross Grogg IV	06/13/2022	\$3,750.00
Dropbox 333 Brannan St San Francisco, CA 94107	Database Subscription	W. Ross Grogg IV	06/21/2022	\$119.88
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	06/27/2022	\$3,250.00
Total This Period				\$56,079.83

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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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$52,500.00	
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	
<b>5. Total</b>	<b>1</b>		<b>\$52,500.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$654.68</b>
<b>Expenditures Made This Period</b>			
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]		\$56,079.83	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$56,079.83</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$30,043.87</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$52,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$654.68		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$53,154.68	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$83,198.55</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$56,079.83		
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]			\$56,079.83
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$27,118.72</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$286.16	
22. Previous Receipts [Line 24 from last report]	\$87,040.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$53,154.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$140,194.68	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$140,480.84</b>
26. Previous Disbursements [Line 28 from last report]	\$57,282.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$56,079.83		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$113,362.12</b>
<b>29. Ending Balance</b>			<b>\$27,118.72</b>