

**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	07/15/2022	\$224,700.00	\$364,200.00
Pamunkey Indian Tribe 1054 Pocahontas Trail King William, VA 23086	1. 2.Indian Tribe 3.King William, VA	09/27/2022	\$84,500.00	\$448,700.00
Total This Period			\$309,200.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 4 of 17

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	07/12/2022	\$3,250.00
USPS 700 E Main St Richmond, VA 23219	Postage	W. Ross Grogg IV	07/12/2022	\$8.95
Towne Bank 109 E. Main Street Norfolk, VA 23510	Bank Fee	W. Ross Grogg IV	07/15/2022	\$15.00
Hampton Roads Chamber 101 W Main St Suite 800 Norfolk, VA 23510	Membership Dues	W. Ross Grogg IV	07/19/2022	\$3,600.00
Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504	Food Pantry and Soup Kitchen Donation	W. Ross Grogg IV	07/21/2022	\$2,250.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	07/21/2022	\$750.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	07/21/2022	\$750.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	07/21/2022	\$1,000.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	07/21/2022	\$750.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	07/21/2022	\$750.00
Solid Rock Worldwide Outreach 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	07/21/2022	\$1,500.00
St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	07/21/2022	\$750.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	07/21/2022	\$750.00

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Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project Donation	W. Ross Grogg IV	07/21/2022	\$3,750.00
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Reimbursement for Travel Expenses	W. Ross Grogg IV	07/25/2022	\$610.80
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Reimbursement for Travel Expenses	W. Ross Grogg IV	07/25/2022	\$246.07
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Reimbursement for Travel Expenses	W. Ross Grogg IV	07/25/2022	\$562.30
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Reimbursement for Travel Expenses	W. Ross Grogg IV	07/25/2022	\$444.85
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	07/26/2022	\$3,250.00
Norfolk Printing Company 805 Granby St Norfolk, VA 23510	Printing Services	W. Ross Grogg IV	08/04/2022	\$83.74
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Reimbursement for Travel Expenses	W. Ross Grogg IV	08/04/2022	\$234.72
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	08/08/2022	\$497.36
Clinton for Virginia P.O Box 4305 Suffolk, VA 23439	Contribution	W. Ross Grogg IV	08/09/2022	\$1,500.00
Commonwealth Victory Fund 1021 E. Cary Street Suite 1275 Richmond, VA 23219	Contribution	W. Ross Grogg IV	08/09/2022	\$5,000.00
Cosgrove for Senate P.O. Box 15483 Chesapeake, VA 23328	Contribution	W. Ross Grogg IV	08/09/2022	\$1,500.00
Deeds for State Senate PO Box 5462 Charlottesville, VA 22905	Contribution	W. Ross Grogg IV	08/09/2022	\$1,500.00

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Doyle for Norfolk City Council P.O. Box 3893 Norfolk, VA 23514	Contribution	W. Ross Grogg IV	08/09/2022	\$2,500.00
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313	Contribution	W. Ross Grogg IV	08/09/2022	\$1,500.00
Elect Bloxom for Delegate P.O. Box 27 Mappsville, VA 23407	Contribution	W. Ross Grogg IV	08/09/2022	\$2,500.00
Friends of Bryce Reeves 11205 Gray Fox Pointe Spotsylvania, VA 22551	Contribution	W. Ross Grogg IV	08/09/2022	\$1,500.00
Friends of Carrie Coyner P.O. Box 58 Chesterfield, VA 23832	Contribution	W. Ross Grogg IV	08/09/2022	\$2,500.00
Friends of Jennifer Boysko PO Box 247 Herndon, VA 20172	Contribution	W. Ross Grogg IV	08/09/2022	\$2,500.00
Friends of Roxann Robinson P.O. Box 4627 Midlothian, VA 23112	Contribution	W. Ross Grogg IV	08/09/2022	\$5,000.00
Friends of Tommy Smigiel P.O. Box 8157 Norfolk, VA 23503	Contribution	W. Ross Grogg IV	08/09/2022	\$2,500.00
Hayes for Delegate PO Box 5142 Chesapeake, VA 23324	Contribution	W. Ross Grogg IV	08/09/2022	\$1,500.00
House Republican Campaign Committee PO Box 71596 Richmond, VA 23255	Contribution	W. Ross Grogg IV	08/09/2022	\$3,500.00
Krizek for Delegate 2201 Whiteoaks Drive Alexandria, VA 22306	Contribution	W. Ross Grogg IV	08/09/2022	\$5,000.00
Leftwich for Delegate 308 Cedar Lakes Drive, 2nd Floor Chesapeake, VA 23322	Contribution	W. Ross Grogg IV	08/09/2022	\$5,000.00
Mamie B Johnson for Norfolk 2655 Tidewater Dr Unit 7116 Norfolk, VA 23509	Contribution	W. Ross Grogg IV	08/09/2022	\$2,500.00

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

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 7 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Elizabeth River Trail Foundation PO Box 3042 Norfolk, VA 23514	Event Sponsorship	W. Ross Grogg IV	08/12/2022	\$5,000.00
Visit Norfolk 232 East Main Street Norfolk, VA 23510	Event Sponsorship	W. Ross Grogg IV	08/12/2022	\$2,500.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	08/16/2022	\$765.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	08/17/2022	\$605.42
Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504	Food Pantry and Soup Kitchen Donation	W. Ross Grogg IV	08/18/2022	\$2,250.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	08/18/2022	\$750.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	08/18/2022	\$750.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	08/18/2022	\$1,000.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	08/18/2022	\$750.00
Norfolk Tides 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	08/18/2022	\$1,125.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	08/18/2022	\$597.60
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	08/18/2022	\$750.00
Solid Rock Worldwide Outreach 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Contribution	W. Ross Grogg IV	08/18/2022	\$1,500.00

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Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 8 of 17

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St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	08/18/2022	\$750.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	08/18/2022	\$750.00
Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project Donation	W. Ross Grogg IV	08/18/2022	\$3,750.00
Elizabeth River Project 5205 Colley Ave Norfolk, VA 23508	Annual Membership	W. Ross Grogg IV	08/19/2022	\$2,500.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	08/19/2022	\$596.00
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	08/25/2022	\$3,250.00
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	08/26/2022	\$3,250.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	08/30/2022	\$763.50
Greater Norfolk Corporation 101 W. Main Street Suite 1000A Norfolk, VA 23514	Annual Membership Dues	W. Ross Grogg IV	08/31/2022	\$1,500.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	08/31/2022	\$602.30
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/01/2022	\$512.53
Angelia Williams Graves for Delegate 5121 East Virginia Beach Blvd Suite A-1 Norfolk, VA 23502	Contribution	W. Ross Grogg IV	09/02/2022	\$4,000.00
Buddy Fowler for House of Delegates 13029 Old Ridge Road Beaverdam, VA 23015	Contribution	W. Ross Grogg IV	09/02/2022	\$1,500.00



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

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 9 of 17

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Carr for Delegate PO Box 14625 Richmond, VA 23221	Contribution	W. Ross Grogg IV	09/02/2022	\$1,500.00
Chris Runion for Delegate PO Box 202 Bridgewater, VA 22812	Contribution	W. Ross Grogg IV	09/02/2022	\$2,500.00
Friends of Emily Brewer PO Box 5 Smithfield, VA 23431	Contribution	W. Ross Grogg IV	09/02/2022	\$2,500.00
Kilgore for Delegate PO Box 669 Gate City, VA 24251	Contribution	W. Ross Grogg IV	09/02/2022	\$1,500.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/02/2022	\$658.60
Ruff for Senate PO Box 332 Clarksville, VA 23927	Contribution	W. Ross Grogg IV	09/02/2022	\$1,500.00
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Reimbursement for Travel Expenses	W. Ross Grogg IV	09/02/2022	\$476.59
Spruill for Senate PO Box 5403 Chesapeake, VA 23324	Contribution	W. Ross Grogg IV	09/02/2022	\$2,500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Contribution	W. Ross Grogg IV	09/02/2022	\$2,500.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/03/2022	\$697.72
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/04/2022	\$680.00
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	09/12/2022	\$3,250.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/13/2022	\$657.84

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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	09/15/2022	\$2,250.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	09/15/2022	\$750.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	09/15/2022	\$750.00
Friends of Barry D. Knight 1852 Mill Landing Road Virginia Beach, VA 23457	Contribution	W. Ross Grogg IV	09/15/2022	\$10,000.00
Friends of Bill DeSteph for Senate 588 Central Drive Virginia Beach, VA 23454	Contribution	W. Ross Grogg IV	09/15/2022	\$1,500.00
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039	Contribution	W. Ross Grogg IV	09/15/2022	\$2,500.00
Friends of Glenn Davis 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	Contribution	W. Ross Grogg IV	09/15/2022	\$1,000.00
Friends of Jeff Campbell PO Box 986 Marion, VA 24354	Contribution	W. Ross Grogg IV	09/15/2022	\$1,500.00
Friends of Luke Torian 4222 Fortuna Plaza Suite 659 Dumfries, VA 22025	Contribution	W. Ross Grogg IV	09/15/2022	\$1,500.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187	Contribution	W. Ross Grogg IV	09/15/2022	\$5,000.00
Friends of Scott Wyatt PO Box 365 Mechanicsville, VA 23111	Contribution	W. Ross Grogg IV	09/15/2022	\$2,000.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	Contribution	W. Ross Grogg IV	09/15/2022	\$1,000.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	09/15/2022	\$1,000.00

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Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	09/15/2022	\$750.00
Lewis for Senate PO Box 760 Accomac, VA 23301	Contribution	W. Ross Grogg IV	09/15/2022	\$5,000.00
Locke for State Senate PO Box 9048 Hampton, VA 23670	Contribution	W. Ross Grogg IV	09/15/2022	\$2,500.00
Lucas for Senate Campaign PO Box 700 Portsmouth, VA 23705	Contribution	W. Ross Grogg IV	09/15/2022	\$5,000.00
McPike for Senate PO Box 2819 Woodbridge, VA 22195	Contribution	W. Ross Grogg IV	09/15/2022	\$1,500.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry	W. Ross Grogg IV	09/15/2022	\$750.00
Saslaw for State Senate PO Box 1856 Springfield, VA 22151	Contribution	W. Ross Grogg IV	09/15/2022	\$1,500.00
Sickles for Delegate PO Box 10628 Franconia, VA 22310	Contribution	W. Ross Grogg IV	09/15/2022	\$1,500.00
Solid Rock Worldwide Outreach 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	09/15/2022	\$1,500.00
St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	09/15/2022	\$750.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	09/15/2022	\$750.00
Terry Austin for Delegate PO Box 400 Buchanan, VA 24066	Contribution	W. Ross Grogg IV	09/15/2022	\$1,500.00
VanValkenburg for Delegate PO Box 28782 Richmond, VA 23228	Contribution	W. Ross Grogg IV	09/15/2022	\$2,500.00

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Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project Donation	W. Ross Grogg IV	09/15/2022	\$3,750.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/16/2022	\$874.10
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/17/2022	\$605.42
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/18/2022	\$684.27
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/26/2022	\$700.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/27/2022	\$1,142.01
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	09/27/2022	\$3,250.00
Towne Bank 109 E. Main Street Norfolk, VA 23510	Bank Fee	W. Ross Grogg IV	09/27/2022	\$15.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	09/28/2022	\$844.80
Total This Period				\$204,407.49

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]	2	\$309,200.00	
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>2</b>		<b>\$309,200.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$204,407.49	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$204,407.49</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>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$27,118.72</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$309,200.00		
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		\$309,200.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$336,318.72</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$204,407.49		
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]			\$204,407.49
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$131,911.23</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]	\$140,194.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$309,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$449,394.68	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$449,680.84</b>
26. Previous Disbursements [Line 28 from last report]	\$113,362.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$204,407.49		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$317,769.61</b>
<b>29. Ending Balance</b>			<b>\$131,911.23</b>