

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	07/05/2023	\$69,280.00	\$369,530.00
Total This Period			\$69,280.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Solid Rock Worldwide Outreach 245 Indian Creek Road Chesapeake, VA 23322	Lost Check	07/07/2023	\$1,500.00
Total This Period			\$1,500.00

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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
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	07/03/2023	\$852.60
Elizabeth River Trail Foundation PO Box 3042 Norfolk, VA 23514	Event Sponsorship	W. Ross Grogg IV	07/05/2023	\$5,000.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	07/05/2023	\$921.44
Towne Bank 109 E. Main Street Norfolk, VA 23510	Bank Fee	W. Ross Grogg IV	07/05/2023	\$15.00
Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504	Food Pantry and Soup Kitchen Donation	W. Ross Grogg IV	07/06/2023	\$2,250.00
Elizabeth River Project 5205 Colley Ave Norfolk, VA 23508	Annual Membership	W. Ross Grogg IV	07/06/2023	\$2,500.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	07/06/2023	\$750.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	07/06/2023	\$750.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	07/06/2023	\$1,000.00
Greater Norfolk Corporation 101 W. Main Street Suite 1000A Norfolk, VA 23514	Annual Membership Dues	W. Ross Grogg IV	07/06/2023	\$1,500.00
Hampton Roads Chamber 101 W Main St Suite 800 Norfolk, VA 23510	Membership Dues	W. Ross Grogg IV	07/06/2023	\$3,780.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	07/06/2023	\$750.00
Impact VA Incorporated 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	07/06/2023	\$1,500.00

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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
Microsoft Corporation One Microsoft Way Redmond, WA 98052	Software Subscription	W. Ross Grogg IV	07/06/2023	\$6.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	07/06/2023	\$750.00
St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	07/06/2023	\$750.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	07/06/2023	\$750.00
Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project	W. Ross Grogg IV	07/06/2023	\$3,750.00
Impact VA Incorporated 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	07/07/2023	\$1,500.00
Smith, L'Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	07/11/2023	\$3,250.00
Norfolk Tides 150 Park Ave Norfolk, VA 23510	Food Donation	W. Ross Grogg IV	07/17/2023	\$150.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	07/17/2023	\$893.28
Smith, L'Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	07/26/2023	\$3,250.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	07/31/2023	\$711.34
Microsoft Corporation One Microsoft Way Redmond, WA 98052	Software Subscription	W. Ross Grogg IV	08/07/2023	\$6.00
Carr for Delegate PO Box 14625 Richmond, VA 23221	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$1,500.00

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Chris Runion for Delegate PO Box 202 Bridgewater, VA 22812	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$3,000.00
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$5,000.00
Elect Bloxom for Delegate P.O. Box 27 Mappsville, VA 23407	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$3,000.00
Friends of Barry D. Knight 1852 Mill Landing Road Virginia Beach, VA 23457	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$20,000.00
Friends of Bill DeSteph for Senate 588 Central Drive Virginia Beach, VA 23454	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$1,000.00
Friends of Carrie Coyner P.O. Box 58 Chesterfield, VA 23832	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$3,000.00
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$5,000.00
Friends of Don Scott 355 Crawford Street Suite 704 Portsmouth, VA 23704	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$5,000.00
Friends of Dr. Todd Pillion 851 French Moore Jr. Blvd Suite 178 Abingdon, VA 24210	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$7,500.00
Friends of Jennifer Boysko PO Box 247 Herndon, VA 20172	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$2,000.00
Friends of Luke Torian 4222 Fortuna Plaza Suite 659 Dumfries, VA 22025	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$2,000.00
Friends of Scott Wyatt PO Box 365 Mechanicsville, VA 23111	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$2,000.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$1,000.00

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Gilbert for Delegate PO Box 309 Woodstock, VA 22664	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$10,000.00
Hayes for Delegate PO Box 5142 Chesapeake, VA 23324	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$1,500.00
Krizek for Delegate 2201 Whiteoaks Drive Alexandria, VA 22306	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$10,000.00
Leftwich for Delegate 308 Cedar Lakes Drive, 2nd Floor Chesapeake, VA 23322	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$5,000.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$3,000.00
Morefield for Delegate PO Box 828 North Tazewell, VA 24630	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$3,000.00
Rouse for Senate PO Box 2864 Virginia Beach, VA 23450	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$2,000.00
Ruff for Senate PO Box 332 Clarksville, VA 23927	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$1,500.00
Sickles for Delegate PO Box 10628 Franconia, VA 22310	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$3,000.00
Surovell for State Senate PO Box 289 Mount Vernon, VA 22121	Campaign Contribution	W. Ross Grogg IV	08/14/2023	\$3,000.00
USPS 700 E Main St Richmond, VA 23219	Postage	W. Ross Grogg IV	08/14/2023	\$9.65
Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504	Food Pantry and Soup Kitchen Donation	W. Ross Grogg IV	08/21/2023	\$2,250.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	08/21/2023	\$750.00

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Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	08/21/2023	\$750.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	08/21/2023	\$1,000.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	08/21/2023	\$750.00
Impact VA Incorporated 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	08/21/2023	\$1,500.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	08/21/2023	\$750.00
St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	08/21/2023	\$750.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	08/21/2023	\$750.00
Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project Donation	W. Ross Grogg IV	08/21/2023	\$3,750.00
Smith, L'Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	08/24/2023	\$6,500.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	08/25/2023	\$766.55
Hancock, Daniel, Johnson, P.C. 4701 Cox Road Suite 400 Glen Allen, VA 23060	Reimbursement for Consulting Research	W. Ross Grogg IV	08/28/2023	\$13,451.25
Norfolk Convention and Visitors Bureau 232 E Main Street Norfolk, VA 23510	Annual Sponsorship	W. Ross Grogg IV	08/28/2023	\$2,500.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	08/28/2023	\$932.38

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Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	08/28/2023	\$932.36
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	08/29/2023	\$857.30
Total This Period				\$179,285.15

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$69,280.00	
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	1		\$69,280.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,500.00
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]		\$179,285.15	
10. Total [add lines 7, 8 and 9]			\$179,285.15
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]		\$158,416.22	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$69,280.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,500.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$70,780.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$229,196.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$179,285.15		
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]			\$179,285.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$49,911.07
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		\$10,963.99	
22. Previous Receipts [Line 24 from last report]	\$300,250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$70,780.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$371,030.00	
25. Total Funds Available [Add lines 21 and 24]			\$381,993.99
26. Previous Disbursements [Line 28 from last report]	\$152,797.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$179,285.15		
28. Total Disbursements this Election Cycle			\$332,082.92
29. Ending Balance			\$49,911.07