

No Schedule A results to display.

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 |
|---|-----------------------|--|---------------------|-------------|
| Microsoft Corporation One Microsoft Way Redmond, WA 98052 | Software Subscription | W. Ross Grogg IV | 09/05/2023 | \$6.00 |
| Ovations Food Services 150 Park Ave Norfolk, VA 23510 | Event Catering | W. Ross Grogg IV | 09/07/2023 | \$771.15 |
| Ovations Food Services 150 Park Ave Norfolk, VA 23510 | Event Catering | W. Ross Grogg IV | 09/08/2023 | \$868.04 |
| Hampton Roads Chamber 101 W Main St Suite 800 Norfolk, VA 23510 | Event Tickets | W. Ross Grogg IV | 09/11/2023 | \$160.00 |
| Ovations Food Services 150 Park Ave Norfolk, VA 23510 | Event Catering | W. Ross Grogg IV | 09/11/2023 | \$683.64 |
| Ovations Food Services 150 Park Ave Norfolk, VA 23510 | Event Catering | W. Ross Grogg IV | 09/11/2023 | \$699.28 |
| A Safer Virginia PAC PO Box 3193 Virginia Beach, VA 23454 | Campaign Contribution | W. Ross Grogg IV | 09/12/2023 | \$3,000.00 |
| Friends of Alex Askew PO Box 64544 Virginia Beach, VA 23467 | Campaign Contribution | W. Ross Grogg IV | 09/12/2023 | \$1,000.00 |
| Friends of Angelia Williams Graves PO Box 41359 Norfolk, VA 23541 | Campaign Contribution | W. Ross Grogg IV | 09/12/2023 | \$5,000.00 |
| Lucas for Senate Campaign PO Box 700 Portsmouth, VA 23705 | Campaign Contribution | W. Ross Grogg IV | 09/12/2023 | \$10,000.00 |
| Melio Payments 18 West St. 8th Floor New York, NY 10011 | Bank Fee | W. Ross Grogg IV | 09/12/2023 | \$30.00 |
| USPS 700 E Main St Richmond, VA 23219 | Postage | W. Ross Grogg IV | 09/13/2023 | \$8.05 |
| Ovations Food Services 150 Park Ave Norfolk, VA 23510 | Event Catering | W. Ross Grogg IV | 09/15/2023 | \$810.37 |

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

Reporting Period: 09/01/2023 Through: 10/07/2023

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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 | 09/18/2023 | \$851.03 |
| Ovations Food Services 150 Park Ave Norfolk, VA 23510 | Event Catering | W. Ross Grogg IV | 09/18/2023 | \$777.49 |
| Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504 | Food Pantry and Soup Kitchen Donation | W. Ross Grogg IV | 09/22/2023 | \$2,250.00 |
| Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503 | Food Pantry Donation | W. Ross Grogg IV | 09/22/2023 | \$750.00 |
| Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505 | Food Pantry Donation | W. Ross Grogg IV | 09/22/2023 | \$750.00 |
| Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518 | Food Pantry Donation | W. Ross Grogg IV | 09/22/2023 | \$1,000.00 |
| Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503 | Food Pantry Donation | W. Ross Grogg IV | 09/22/2023 | \$750.00 |
| Impact VA Incorporated 245 Indian Creek Road Chesapeake, VA 23322 | Impact Southside Donation | W. Ross Grogg IV | 09/22/2023 | \$1,500.00 |
| Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505 | Food Pantry Donation | W. Ross Grogg IV | 09/22/2023 | \$750.00 |
| St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509 | Food Pantry Donation | W. Ross Grogg IV | 09/22/2023 | \$750.00 |
| St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518 | Food Pantry Donation | W. Ross Grogg IV | 09/22/2023 | \$750.00 |
| Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523 | We Care Project Donation | W. Ross Grogg IV | 09/22/2023 | \$3,750.00 |
| Smith, L'Allegro 228 Washington Street Hampton, VA 23669 | Grassroots Consulting | W. Ross Grogg IV | 09/26/2023 | \$6,500.00 |

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

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|---|-----------------------|--|---------------------|-------------|
| Ovations Food Services 150 Park Ave Norfolk, VA 23510 | Event Catering | W. Ross Grogg IV | 10/02/2023 | \$308.19 |
| Microsoft Corporation One Microsoft Way Redmond, WA 98052 | Software Subscription | W. Ross Grogg IV | 10/05/2023 | \$6.00 |
| Total This Period | | | | \$44,479.24 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | |
| 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 | 0 | | \$0.00 |
| 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] | | \$44,479.24 | |
| 10. Total [add lines 7, 8 and 9] | | | \$44,479.24 |
| 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 |

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

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|--------------|--------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$49,911.07 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| 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 | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$49,911.07 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$44,479.24 | | |
| 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] | | | \$44,479.24 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,431.83 |
| 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] | \$371,030.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 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] | \$332,082.92 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$44,479.24 | | |
| 28. Total Disbursements this Election Cycle | | | \$376,562.16 |
| 29. Ending Balance | | | \$5,431.83 |