

**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	10/11/2023	\$101,500.00	\$471,030.00
Pamunkey Indian Tribe 1054 Pocahontas Trail King William, VA 23086	1. 2.Indian Tribe 3.King William, VA	12/05/2023	\$65,000.00	\$536,030.00
Total This Period			\$166,500.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 10/08/2023 Through: 12/31/2023

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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
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	10/11/2023	\$1,750.00
Spirit of Virginia PO Box 3950 Merrifield, VA 22116	Campaign Contribution	W. Ross Grogg IV	10/11/2023	\$15,000.00
Towne Bank 109 E. Main Street Norfolk, VA 23510	Bank Fee	W. Ross Grogg IV	10/11/2023	\$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	10/18/2023	\$2,250.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	10/18/2023	\$750.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	10/18/2023	\$750.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	10/18/2023	\$1,000.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	10/18/2023	\$750.00
Impact VA Incorporated 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	10/18/2023	\$1,500.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	10/18/2023	\$750.00
St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	10/18/2023	\$750.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	10/18/2023	\$750.00
Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project Donation	W. Ross Grogg IV	10/18/2023	\$3,750.00

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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
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	10/26/2023	\$1,750.00
Impact VA Incorporated 245 Indian Creek Road Chesapeake, VA 23322	2023 Turkey Trailer Sponsorship	W. Ross Grogg IV	10/31/2023	\$37,000.00
Microsoft Corporation One Microsoft Way Redmond, WA 98052	Software Subscription	W. Ross Grogg IV	11/06/2023	\$6.00
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Reimbursement for Travel Expenses	W. Ross Grogg IV	11/07/2023	\$621.84
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Reimbursement for Travel Expenses	W. Ross Grogg IV	11/07/2023	\$400.97
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Reimbursement for Travel Expenses	W. Ross Grogg IV	11/07/2023	\$342.81
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Reimbursement for Travel Expenses	W. Ross Grogg IV	11/07/2023	\$274.45
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Reimbursement for Travel Expenses	W. Ross Grogg IV	11/07/2023	\$269.86
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	11/13/2023	\$669.84
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	W. Ross Grogg IV	11/15/2023	\$53.67
Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504	Food Pantry & Soup Kitchen Donation	W. Ross Grogg IV	11/24/2023	\$2,250.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	11/24/2023	\$750.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	11/24/2023	\$750.00

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Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	11/24/2023	\$1,000.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	11/24/2023	\$750.00
Impact VA Incorporated 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	11/24/2023	\$1,500.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	11/24/2023	\$750.00
St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	11/24/2023	\$750.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	11/24/2023	\$750.00
Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project Donation	W. Ross Grogg IV	11/24/2023	\$3,750.00
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	11/27/2023	\$3,500.00
USPS 700 E Main St Richmond, VA 23219	Postage	W. Ross Grogg IV	11/29/2023	\$8.05
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	W. Ross Grogg IV	12/01/2023	\$5.60
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Reimbursement for Travel Expenses	W. Ross Grogg IV	12/04/2023	\$264.03
USPS 700 E Main St Richmond, VA 23219	Postage	W. Ross Grogg IV	12/04/2023	\$8.05
Towne Bank 109 E. Main Street Norfolk, VA 23510	Bank Fee	W. Ross Grogg IV	12/05/2023	\$15.00

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Microsoft Corporation One Microsoft Way Redmond, WA 98052	Software Subscription	W. Ross Grogg IV	12/06/2023	\$6.00
Carr for Delegate PO Box 14625 Richmond, VA 23221	Campaign Contribution	W. Ross Grogg IV	12/07/2023	\$1,500.00
Friends of Angelia Williams Graves PO Box 41359 Norfolk, VA 23541	Campaign Contribution	W. Ross Grogg IV	12/07/2023	\$2,500.00
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039	Campaign Contribution	W. Ross Grogg IV	12/07/2023	\$2,500.00
Friends of Dr. Todd Pillion 851 French Moore Jr. Blvd Suite 178 Abingdon, VA 24210	Campaign Contribution	W. Ross Grogg IV	12/07/2023	\$2,500.00
Friends of Emily Brewer PO Box 5 Smithfield, VA 23431	Campaign Contribution	W. Ross Grogg IV	12/07/2023	\$5,000.00
Krizek for Delegate 2201 Whiteoaks Drive Alexandria, VA 22306	Campaign Contribution	W. Ross Grogg IV	12/07/2023	\$2,500.00
Phil for VA PO Box 8927 Norfolk, VA 23503	Campaign Contribution	W. Ross Grogg IV	12/07/2023	\$1,500.00
Sickles for Delegate PO Box 10628 Franconia, VA 22310	Campaign Contribution	W. Ross Grogg IV	12/07/2023	\$2,000.00
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	12/12/2023	\$1,750.00
Hancock, Daniel, Johnson, P.C. 4701 Cox Road Suite 400 Glen Allen, VA 23060	Reimbursement for Consulting Research	W. Ross Grogg IV	12/19/2023	\$35,000.00
Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504	Food Pantry & Soup Kitchen Donation	W. Ross Grogg IV	12/22/2023	\$2,250.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	12/22/2023	\$750.00

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Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	12/22/2023	\$750.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	12/22/2023	\$1,000.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	12/22/2023	\$750.00
Impact VA Incorporated 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	12/22/2023	\$1,500.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	12/22/2023	\$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	12/22/2023	\$3,750.00
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	12/26/2023	\$1,750.00
Total This Period				\$159,461.17

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

No Schedule E-1 results to display.

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

No Schedule E-2 results to display.

No Schedule F results to display.

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

<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	\$166,500.00	
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>2</b>		<b>\$166,500.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$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]		\$159,461.17	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$159,461.17</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>\$5,431.83</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$166,500.00		
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		\$166,500.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$171,931.83</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$159,461.17		
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]			\$159,461.17
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,470.66</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		\$10,963.99	
22. Previous Receipts [Line 24 from last report]	\$371,030.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$166,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$537,530.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$548,493.99</b>
26. Previous Disbursements [Line 28 from last report]	\$376,562.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$159,461.17		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$536,023.33</b>
<b>29. Ending Balance</b>			<b>\$12,470.66</b>