

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 | 06/05/2024 | \$13,500.00 | \$75,800.00 |
| Pamunkey Indian Tribe 1054 Pocahontas Trail King William, VA 23086 | 1. 2.Indian Tribe 3.King William, VA | 07/03/2024 | \$13,500.00 | \$89,300.00 |
| Pamunkey Indian Tribe 1054 Pocahontas Trail King William, VA 23086 | 1. 2.Indian Tribe 3.King William, VA | 08/05/2024 | \$13,500.00 | \$102,800.00 |
| Total This Period | | | \$40,500.00 | |

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 05/26/2024 Through: 08/31/2024

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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 |
|--|-------------------------------------|--|---------------------|-------------|
| Form 990 Online 2437 15th Street NW Washington, DC 20009 | Online Filing Fee | W. Ross Grogg IV | 06/05/2024 | \$47.00 |
| Towne Bank 109 E. Main Street Norfolk, VA 23510 | Bank Fee | W. Ross Grogg IV | 06/05/2024 | \$15.00 |
| Microsoft Corporation One Microsoft Way Redmond, WA 98052 | Software Subscription | W. Ross Grogg IV | 06/06/2024 | \$6.00 |
| Smith, L'Allegro 228 Washington Street Hampton, VA 23669 | Reimbursement for Travel Expenses | W. Ross Grogg IV | 06/07/2024 | \$333.79 |
| Smith, L'Allegro 228 Washington Street Hampton, VA 23669 | Reimbursement for Travel Expenses | W. Ross Grogg IV | 06/07/2024 | \$280.67 |
| Dropbox 333 Brannan St San Francisco, CA 94107 | Software Subscription | W. Ross Grogg IV | 06/21/2024 | \$119.88 |
| State Corporation Commission PO Box 1197 Richmond, VA 23218 | Annual Filing Fee | W. Ross Grogg IV | 06/24/2024 | \$25.00 |
| Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504 | Food Pantry & Soup Kitchen Donation | W. Ross Grogg IV | 06/25/2024 | \$2,000.00 |
| Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503 | Food Pantry Donation | W. Ross Grogg IV | 06/25/2024 | \$500.00 |
| Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505 | Food Pantry Donation | W. Ross Grogg IV | 06/25/2024 | \$500.00 |
| Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518 | Food Pantry Donation | W. Ross Grogg IV | 06/25/2024 | \$750.00 |
| Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503 | Food Pantry Donation | W. Ross Grogg IV | 06/25/2024 | \$500.00 |
| Impact VA Incorporated 245 Indian Creek Road Chesapeake, VA 23322 | Impact Southside Donation | W. Ross Grogg IV | 06/25/2024 | \$1,250.00 |

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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 |
|--|---------------------------------------|--|---------------------|-------------|
| Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505 | Food Pantry Donation | W. Ross Grogg IV | 06/25/2024 | \$500.00 |
| Smith, L'Allegro 228 Washington Street Hampton, VA 23669 | Grassroots Consulting | W. Ross Grogg IV | 06/25/2024 | \$3,500.00 |
| St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509 | Food Pantry Donation | W. Ross Grogg IV | 06/25/2024 | \$500.00 |
| St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518 | Food Pantry Donation | W. Ross Grogg IV | 06/25/2024 | \$500.00 |
| Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523 | We Care Project Donation | W. Ross Grogg IV | 06/25/2024 | \$3,000.00 |
| Towne Bank 109 E. Main Street Norfolk, VA 23510 | Bank Fee | W. Ross Grogg IV | 07/03/2024 | \$15.00 |
| Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504 | Soup Kitchen and Food Pantry Donation | W. Ross Grogg IV | 07/16/2024 | \$2,000.00 |
| Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503 | Food Pantry Donation | W. Ross Grogg IV | 07/16/2024 | \$500.00 |
| Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505 | Food Pantry Donation | W. Ross Grogg IV | 07/16/2024 | \$500.00 |
| Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518 | Food Pantry Donation | W. Ross Grogg IV | 07/16/2024 | \$750.00 |
| Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503 | Food Pantry Donation | W. Ross Grogg IV | 07/16/2024 | \$500.00 |
| Impact VA Incorporated 245 Indian Creek Road Chesapeake, VA 23322 | Impact Southside Donation | W. Ross Grogg IV | 07/16/2024 | \$1,250.00 |
| Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505 | Food Pantry Donation | W. Ross Grogg IV | 07/16/2024 | \$500.00 |

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|--|-------------------------------------|--|---------------------|-------------|
| St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509 | Food Pantry Donation | W. Ross Grogg IV | 07/16/2024 | \$500.00 |
| St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518 | Food Pantry Donation | W. Ross Grogg IV | 07/16/2024 | \$500.00 |
| Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523 | We Care Program Donation | W. Ross Grogg IV | 07/16/2024 | \$3,000.00 |
| Microsoft Corporation One Microsoft Way Redmond, WA 98052 | Software Subscription | W. Ross Grogg IV | 07/24/2024 | \$6.00 |
| Smith, L'Allegro 228 Washington Street Hampton, VA 23669 | Reimbursement for Travel Expenses | W. Ross Grogg IV | 08/01/2024 | \$282.76 |
| Towne Bank 109 E. Main Street Norfolk, VA 23510 | Bank Fee | W. Ross Grogg IV | 08/06/2024 | \$15.00 |
| Smith, L'Allegro 228 Washington Street Hampton, VA 23669 | Grassroots Consulting | W. Ross Grogg IV | 08/15/2024 | \$3,500.00 |
| Smith, L'Allegro 228 Washington Street Hampton, VA 23669 | Grassroots consulting | W. Ross Grogg IV | 08/15/2024 | \$3,500.00 |
| Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504 | Soup Kitchen and Food Bank Donation | W. Ross Grogg IV | 08/21/2024 | \$2,000.00 |
| Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503 | Food Pantry Donation | W. Ross Grogg IV | 08/21/2024 | \$500.00 |
| Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505 | Food Pantry Donation | W. Ross Grogg IV | 08/21/2024 | \$500.00 |
| Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518 | Food Pantry Donation | W. Ross Grogg IV | 08/21/2024 | \$750.00 |
| Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503 | Food Pantry Donation | W. Ross Grogg IV | 08/21/2024 | \$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 |
|--|---------------------------|--|---------------------|-------------|
| Impact VA Incorporated 245 Indian Creek Road Chesapeake, VA 23322 | Impact Southside Donation | W. Ross Grogg IV | 08/21/2024 | \$1,250.00 |
| Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505 | Food Pantry Donation | W. Ross Grogg IV | 08/21/2024 | \$500.00 |
| St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509 | Food Pantry Donation | W. Ross Grogg IV | 08/21/2024 | \$500.00 |
| St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518 | Food Pantry Donation | W. Ross Grogg IV | 08/21/2024 | \$500.00 |
| Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523 | We Care Project Donation | W. Ross Grogg IV | 08/21/2024 | \$3,000.00 |
| Microsoft Corporation One Microsoft Way Redmond, WA 98052 | Software Subscription | W. Ross Grogg IV | 08/24/2024 | \$6.00 |
| Total This Period | | | | \$41,652.10 |

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

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] | 3 | \$40,500.00 | |
| 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 | |
| 5. Total | 3 | | \$40,500.00 |
| 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] | | \$41,652.10 | |
| 10. Total [add lines 7, 8 and 9] | | | \$41,652.10 |
| 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] | | \$2,611.48 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$40,500.00 | | |
| 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 | | \$40,500.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$43,111.48 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$41,652.10 | | |
| 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] | | | \$41,652.10 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,459.38 |
| 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 | | \$12,470.66 | |
| 22. Previous Receipts [Line 24 from last report] | \$62,300.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$40,500.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$102,800.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$115,270.66 |
| 26. Previous Disbursements [Line 28 from last report] | \$72,159.18 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$41,652.10 | | |
| 28. Total Disbursements this Election Cycle | | | \$113,811.28 |
| 29. Ending Balance | | | \$1,459.38 |