

# DR-2 Disclosure Summary Page

# DR-2

|                                           |                           |                      |
|-------------------------------------------|---------------------------|----------------------|
| <b>Veritas Political Action Committee</b> | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC           | <b>Statutory Due Date</b> | 7/19/2023            |
| <b>County:</b> NA                         | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                        | <b>Filed Date</b>         | 7/19/2023 7:49:34 AM |
| <b>Committee Code:</b> 9804               | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available     | <b>Amendment Date</b>     |                      |
| <b>Report Date:</b> 2023                  | <b>Candidate Name:</b>    |                      |

## Treasurer

|                                   |                              |                        |
|-----------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Mall            | <b>First Name:</b> Roger     | <b>MI:</b> D           |
| <b>Address:</b> 5123 Woodland Ave |                              |                        |
| <b>City:</b> Davenport            | <b>State:</b> IA             | <b>Zip Code:</b> 52807 |
| <b>E-Mail:</b> rogmall@aol.com    | <b>Phone:</b> (563) 326-2975 |                        |

## Chairperson

|                                   |                              |                        |
|-----------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Mall            | <b>First Name:</b> Roger     | <b>MI:</b>             |
| <b>Address:</b> 5123 Woodland Ave |                              |                        |
| <b>City:</b> Davenport            | <b>State:</b> IA             | <b>Zip Code:</b> 52807 |
| <b>E-Mail:</b> rogmall@aol.com    | <b>Phone:</b> (563) 326-2975 |                        |

## Statement of Cash On Hand

|                                             |               |
|---------------------------------------------|---------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$8.00</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$0.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00        |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00        |
| <b>Sub-Total</b>                            | <b>\$8.00</b> |
| <b>Schedule B: Expenditure Total</b>        | \$8.00        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00        |
| <b>Cash on Hand at End of Period</b>        | <b>\$0.00</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$251.07      |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule B: Expenditures

## Sch-B

|                                           |               |                           |                      |
|-------------------------------------------|---------------|---------------------------|----------------------|
| <b>Veritas Political Action Committee</b> |               | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b>                    | Iowa PAC      | <b>Statutory Due Date</b> | 7/19/2023            |
| <b>County:</b>                            | NA            | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>                          | 0             | <b>Filed Date</b>         | 7/19/2023 7:49:34 AM |
| <b>Committee Code:</b>                    | 9804          | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>                   | Not Available | <b>Amendment Date</b>     |                      |

| Expenditure Date                                                              | Expenditure Committee | Expenditure Name & Address                                   | Purpose      | Expenditure Amount |
|-------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|--------------|--------------------|
| 1/31/2021                                                                     |                       | TBK Bank, SSB<br>5210 Jersey Ridge Rd<br>Davenport, IA 52807 | Bank Charges | \$8.00             |
| service fees                                                                  |                       |                                                              |              |                    |
| 2/28/2021                                                                     |                       | TBK Bank, SSB<br>5210 Jersey Ridge Rd<br>Davenport, IA 52807 | Bank Charges | \$14.00            |
| negative balance due to service charge                                        |                       |                                                              |              |                    |
| 3/7/2023                                                                      |                       | TBK Bank, SSB<br>5210 Jersey Ridge Rd<br>Davenport, IA 52807 | Bank Charges | \$31.00            |
| insufficient balance for type of account - triggers overdraft charge          |                       |                                                              |              |                    |
| 3/14/2023                                                                     |                       | TBK Bank, SSB<br>5210 Jersey Ridge Rd<br>Davenport, IA 52807 | Bank Charges | \$31.00            |
| bank charge insufficient balance for account type (later reimbursed/expunged) |                       |                                                              |              |                    |
| 3/31/2023                                                                     |                       | TBK Bank, SSB<br>5210 Jersey Ridge Rd<br>Davenport, IA 52807 | Bank Charges | (\$76.00)          |
| refund fees charges                                                           |                       |                                                              |              |                    |

|                     |               |
|---------------------|---------------|
| <b>Total Amount</b> | <b>\$8.00</b> |
|---------------------|---------------|

## Schedule D: Debts

## Sch-D

|                                           |                           |                      |
|-------------------------------------------|---------------------------|----------------------|
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| <b>County:</b> NA                         | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                        | <b>Filed Date</b>         | 7/19/2023 7:49:34 AM |
| <b>Committee Code:</b> 9804               | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available     | <b>Amendment Date</b>     |                      |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased                             | Balance Owed at Close of Reporting Period* |
|---------------|---------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|
| 10/21/2018    | Mall, Roger D<br>5123 Woodland Ave<br>Davenport IA 52807      | Web Fees<br><br>GoDaddy.com -- Delux Managed<br>WordPress and Hosting restore fees | \$117.75                                   |
| 7/22/2019     | Mall, Roger D<br>5123 Woodland Ave<br>Davenport IA 52807      | Web Fees                                                                           | \$10.68                                    |
| 7/23/2019     | Mall, Roger D<br>5123 Woodland Ave<br>Davenport IA 52807      | Web Fees                                                                           | \$92.48                                    |
| 7/23/2022     | Mall, Roger D<br>5123 Woodland Ave<br>Davenport IA 52807      | Web Fees<br><br>For GODADDY.COM Web fee                                            | \$30.16                                    |

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| <b>Total Balance Owed at Close of Reporting Period</b> | <b>\$251.07</b> |
|--------------------------------------------------------|-----------------|