

DR-2 Disclosure Summary Page

DR-2

Veritas Political Action Committee	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2024
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/19/2024 6:47:21 AM
Committee Code: 9804	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2023	Candidate Name:	

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$100.00
Schedule B: Expenditure Total	\$90.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9.94

Additional Assets and Liabilities

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

Schedule A: Contributions

Sch-A

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Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/18/2023		Mall, Roger D 5123 Woodland Ave Davenport, IA 52807	None	\$60.00	
cash donation to open new account					
12/26/2023		Mall, Roger D 5123 Woodland Ave Davenport, IA 52807	None	\$40.00	
cash contribution					

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

Veritas Political Action Committee	Status:	Audited
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Committee Code: 9804	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/28/2023		American Bank & Trust 4301 E 53rd Street Davenport, IA 52807	Bank Charges	\$90.06
Bank fee for new checks, having changed banks				

Total Amount	\$90.06
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Schedule D: Debts

Sch-D

Veritas Political Action Committee	Status: Audited
Committee Type: Iowa PAC	Statutory Due Date 1/19/2024
County: NA	Adjusted Due Date
District: 0	Filed Date 1/19/2024 6:47:21 AM
Committee Code: 9804	Postmark Date
Political Party: Not Available	Amendment Date

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 5123 Woodland Ave Davenport IA 52807	Web Fees GoDaddy.com -- Delux Managed WordPress and Hosting restore fees	\$117.75
7/22/2019	Mall, Roger D 5123 Woodland Ave Davenport IA 52807	Web Fees	\$10.68
7/23/2019	Mall, Roger D 5123 Woodland Ave Davenport IA 52807	Web Fees	\$92.48
7/23/2022	Mall, Roger D 5123 Woodland Ave Davenport IA 52807	Web Fees For GODADDY.COM Web fee	\$30.16

Total Balance Owed at Close of Reporting Period	\$251.07
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