

DR-2 Disclosure Summary Page**DR-2**

Veritas Political Action Committee	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2015
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/20/2015 10:03:03 AM
Committee Code: 9804	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2015	Candidate Name:	

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$592.05
Schedule A: Cash Contributions Total	\$0.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$592.11
Schedule B: Expenditure Total	\$300.23
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$291.88

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
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
01/30/2015		Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	None	\$0.01	
Interest Earned					
02/27/2015		Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	None	\$0.01	
Interest Earned					
03/31/2015		Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	None	\$0.01	
Interest Earned					
04/30/2015		Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	None	\$0.01	
Interest Earned					
05/29/2015		Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	None	\$0.01	
Interest Earned					
06/30/2015		Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$0.06
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.06

Schedule B: Expenditures

Sch-B

Veritas Political Action Committee	Status:	Audited
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County: NA	Adjusted Due Date	
District: 0	Filed Date	7/20/2015 10:03:03 AM
Committee Code: 9804	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/28/2015	Check # 1005	Mall, Roger D 5123 Woodland Ave Davenport, IA 52807	Web Fees	\$36.00
Akismet Web related fee spam blocker automatically charged to personal credit card.Of 4-10-14 Not previously presented to Veritaspac. Date of credit card reconciliation 1-20-15				
1/28/2015	Check # 1005	Mall, Roger D 5123 Woodland Ave Davenport, IA 52807	Web Fees	\$104.25
Web subscription for research. Rush Limbaugh.com 15 months automatically charged to personal credit card. Not previously presented to Veritaspac. Date of credit card reconciliation. 1-20-15				
1/28/2015	Check # 1005	Mall, Roger D 5123 Woodland Ave Davenport, IA 52807	Web Fees	\$15.00
Prepaid WiFi automatically charged to personal credit card.Of 11-04-14 Not previously presented to Veritaspac. Date of credit card reconciliation 15.00				
1/28/2015	Check # 1005	Mall, Roger D 5123 Woodland Ave Davenport, IA 52807	Photography	\$14.99
Dreamstime graphic fees automatically charged to personal credit card.Of 11-12-14 Not previously presented to Veritaspac on date of credit card reconciliation. 1-20-15				
1/28/2015	Check # 1005	Mall, Roger D 5123 Woodland Ave Davenport, IA 52807	Web Fees	\$69.99
GoDaddy Web host fees automatically charged to personal credit card.Of 11-21-14. not previously presented to Veritaspac. Date of credit card reconciliation 1-20-15				
1/30/2015	Check # auto deduct	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
2/27/2015	Check # auto deduct	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
3/31/2015	Check # auto deduct	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
4/30/2015	Check # auto deduct	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
5/29/2015	Check # auto deduct	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
6/30/2015	Check # auto deduct	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00

Total Amount	\$300.23
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