

DR-2 Disclosure Summary Page

DR-2

Veritas Political Action Committee	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2016
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/19/2016 11:52:29 AM
Committee Code: 9804	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2016	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	\$391.98
Schedule A: Cash Contributions Total	\$200.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$592.00
Schedule B: Expenditure Total	\$220.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$372.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$147.33
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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/31/2016		Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	None	\$0.01	
Interest Earned					
06/15/2016		Holmes, Donald 7812 W. 158th Terrace Overland Park, KS 66223	None	\$200.00	X
Editor contribution toward misc bills, expenses and operations of .com					
06/30/2016		Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$0.02
Total Fundraiser Contributions	\$200.00
Grand Total All Contributions	\$200.02

Schedule B: Expenditures**Sch-B**

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Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2016	Check # auto deduct	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
6/17/2016	Check # 1006	Mall, Roger D 5123 Woodland Ave Davenport, IA 52807	Web Fees	\$200.00
partial on account - miscellaneous web related fees to operate .com The service providers do not take checks so paid by personal credit card then reimbursed as funds available.				
6/30/2016	Check # auto deduct	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00

Total Amount	\$220.00
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Schedule D: Debts**Sch-D**

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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*
1/20/2015	Mall, Roger D 5123 Woodland Ave Davenport IA 52807	Web Fees 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	\$0.00
1/20/2015	Mall, Roger D 5123 Woodland Ave Davenport IA 52807	Other Expenditure 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.	\$0.00

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*
1/20/2015	Mall, Roger D 5123 Woodland Ave Davenport IA 52807	Other Expenditure Prepaid WiFi automatically charged to personal credit card.Of 11-04-14 Not previously presented to Veritaspac. Date of credit card reconciliation	\$0.00
1/20/2015	Mall, Roger D 5123 Woodland Ave Davenport IA 52807	Printing & Reproduction Dreamstime graphic fees automatically charged to personal credit card.Of 11-12-14 Not previously presented to Veritaspac on date of credit card reconciliation.	\$0.00
1/20/2015	Mall, Roger D 5123 Woodland Ave Davenport IA 52807	Web Fees 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	\$0.00
8/5/2015	Mall, Roger D 5123 Woodland Ave Davenport IA 52807	Web Fees hosting charges, domain registrations, add-ons	\$147.33

Total Balance Owed at Close of Reporting Period	\$147.33
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