

DR-2 Disclosure Summary Page

DR-2

Veritas Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/19/2016 6:54:15 PM	
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	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	\$372.00
Schedule A: Cash Contributions Total	\$0.03
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$372.03
Schedule B: Expenditure Total	\$177.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$194.70

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

Veritas Political Action Committee	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2016
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/19/2016 6:54:15 PM
Committee Code: 9804	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/29/2016		Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	None	\$0.01	
Interest Earned					
08/31/2016		Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	None	\$0.01	
Interest Earned					
09/30/2016		Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$0.03
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.03

Schedule B: Expenditures**Sch-B**

Veritas Political Action Committee	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2016
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/19/2016 6:54:15 PM
Committee Code: 9804	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/29/2016	Check # auto-withdrawal	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
8/31/2016	Check # auto-withdrawal	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
9/26/2016	Check # 1007	Mall, Roger D 5123 Woodland Ave Davenport, IA 52807	Web Fees	\$147.33
hosting charges, domain registrations, add-ons				
9/30/2016	Check # anti-withdrawal	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00

Total Amount	\$177.33
---------------------	-----------------