

DR-2 Disclosure Summary Page

DR-2

Veritas Political Action Committee	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/18/2018 11:02:12 AM
Committee Code: 9804	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2017	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	\$104.70
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$204.70
Schedule B: Expenditure Total	\$60.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$144.70

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	
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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
08/01/2017		Holmes, Donald 7812 W. 158th Terrace Overland Park, KS 66223	None	\$100.00	

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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Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2017	Check # auto withdrawal	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
8/31/2017	Check # auto withdrawal	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
9/29/2017	Check # auto withdrawal	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
10/31/2017	Check # auto withdrawal	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
11/30/2017	Check # auto withdrawal	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
12/29/2017	Check # auto withdrawal	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00

Total Amount	\$60.00
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