

DR-2 Disclosure Summary Page

DR-2

Veritas Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/18/2018 7:44:42 PM	
Committee Code:	9804	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2018		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	\$84.70
Schedule A: Cash Contributions Total	\$300.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$384.72
Schedule B: Expenditure Total	\$30.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$354.72

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/20/2018		Holmes, Donald 7812 W. 158th Terrace Overland Park, KS 66223	None	\$300.00	
08/31/2018		Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	None	\$0.01	
Interest Earned					
09/28/2018		Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$300.02
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$300.02

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
7/31/2018	Check # auto deduct	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
8/31/2018	Check # auto deduct	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
9/30/2018	Check # auto deduct	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00

Total Amount	\$30.00
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