

DR-2 Disclosure Summary Page

DR-2

Veritas Political Action Committee	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/18/2018 8:16:11 AM
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
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	\$144.70
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$144.70
Schedule B: Expenditure Total	\$40.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$104.70

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2018	Check # auto withdrawal	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
2/28/2018	Check # auto withdrawal	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
3/31/2018	Check # auto withdrawal	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00
4/30/2018	Check # auto withdrawal	Triumph Community Bank 852 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.00

Total Amount	\$40.00
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