

DR-2 Disclosure Summary Page

DR-2

Veritas Political Action Committee	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	7/19/2019
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/19/2019 7:55:04 AM
Committee Code: 9804	Postmark Date	
Political Party: Not Available	Amendment Date	7/6/2021 3:24:03 PM
Report Date: 2019	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	\$124.73
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$124.73
Schedule B: Expenditure Total	\$60.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$64.73

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$117.75
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

Veritas Political Action Committee		Status: Amended	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2019	Check # auto withdraw	TBK Bank, SSB 5210 Jersey Ridge Rd Davenport, IA 52807	Bank Charges	\$10.00
Bank fees				
2/28/2019	Check # auto withdraw	TBK Bank, SSB 5210 Jersey Ridge Rd Davenport, IA 52807	Bank Charges	\$10.00
3/31/2019	Check # auto withdraw	TBK Bank, SSB 5210 Jersey Ridge Rd Davenport, IA 52807	Bank Charges	\$10.00
4/30/2019	Check # auto withdraw	TBK Bank, SSB 5210 Jersey Ridge Rd Davenport, IA 52807	Bank Charges	\$10.00
5/31/2019	Check # auto withdraw	TBK Bank, SSB 5210 Jersey Ridge Rd Davenport, IA 52807	Bank Charges	\$10.00
6/30/2019	Check # auto withdraw	TBK Bank, SSB 5210 Jersey Ridge Rd Davenport, IA 52807	Bank Charges	\$10.00

Total Amount	\$60.00
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Schedule D: Debts

Sch-D

Veritas Political Action Committee	Status:	Amended
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Committee Code: 9804	Postmark Date	
Political Party: Not Available	Amendment Date	7/6/2021 3:24:03 PM

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*
10/21/2018	Mall, Roger D 5123 Woodland Ave Davenport IA 52807	Web Fees GoDaddy.com -- Delux Managed WordPress and Hosting restore fees	\$117.75

Total Balance Owed at Close of Reporting Period	\$117.75
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