

DR-2 Disclosure Summary Page

DR-2

Veritas Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2022	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/16/2022 12:29:05 PM	
Committee Code:	9804	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2022		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	\$0.00
Schedule A: Cash Contributions Total	\$40.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$40.00
Schedule B: Expenditure Total	\$40.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$251.07
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
07/18/2022		Mall, Roger D 5123 Woodland Ave Davenport, IA 52807	None	\$40.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$40.00
Grand Total All Contributions	\$40.00

Schedule B: Expenditures

Sch-B

Veritas Political Action Committee		Status:		Audited
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District:	0	Filed Date	10/16/2022 12:29:05 PM	
Committee Code:	9804	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/29/2022		TBK Bank, SSB 5210 Jersey Ridge Rd Davenport, IA 52807	Bank Charges	\$14.00
8/31/2022		TBK Bank, SSB 5210 Jersey Ridge Rd Davenport, IA 52807	Bank Charges	\$14.00
9/30/2022		TBK Bank, SSB 5210 Jersey Ridge Rd Davenport, IA 52807	Bank Charges	\$12.00

Total Amount	\$40.00
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Schedule D: Debts

Sch-D

Veritas Political Action Committee	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2022
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/16/2022 12:29:05 PM
Committee Code: 9804	Postmark Date	
Political Party: Not Available	Amendment Date	

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
7/22/2019	Mall, Roger D 5123 Woodland Ave Davenport IA 52807	Web Fees	\$10.68
7/23/2019	Mall, Roger D 5123 Woodland Ave Davenport IA 52807	Web Fees	\$92.48
7/23/2022	Mall, Roger D 5123 Woodland Ave Davenport IA 52807	Web Fees For GODADDY.COM Web fee	\$30.16

Total Balance Owed at Close of Reporting Period	\$251.07
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