

DR-2 Disclosure Summary Page

DR-2

Veritas Political Action Committee	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2023
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/19/2023 7:12:48 AM
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
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	\$0.00
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$50.00
Schedule B: Expenditure Total	\$42.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$251.07
Schedule E: In-Kind Contributions	\$359.76
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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Committee Code: 9804	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2022		Mall, Roger D 5123 Woodland Ave Davenport, IA 52807	None	\$50.00	
donation					

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$50.00

Schedule B: Expenditures

Sch-B

Veritas Political Action Committee	Status:	Audited
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Committee Code: 9804	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2022		TBK Bank, SSB 5210 Jersey Ridge Rd Davenport, IA 52807	Bank Charges	\$14.00
service and paper fee				
11/30/2022		TBK Bank, SSB 5210 Jersey Ridge Rd Davenport, IA 52807	Bank Charges	\$14.00
service and paper fees				
12/30/2022		TBK Bank, SSB 5210 Jersey Ridge Rd Davenport, IA 52807	Bank Charges	\$14.00
service and paper fees				

Total Amount	\$42.00
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Schedule D: Debts

Sch-D

Veritas Political Action Committee	Status:	Audited
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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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Schedule E: In Kind Contributions

Sch-E

Veritas Political Action Committee	Status:	Audited
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Committee Code: 9804	Postmark Date	
Political Party: Not Available	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/21/2022	Mall, Roger D 5123 Woodland Ave Davenport, IA 52807	None	Web Fees GoDaddy hosting and other web related fees via personal credit card	\$359.76	

Total Estimated Fair Market Value	\$359.76
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