DR-2 Disclosure Summary Page DR-2

Conrad for County		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	1/19/2026
County:	Webster	**Adjusted Due Date**	1/20/2026
District:	4	**Filed Date**	1/5/2026 5:25:50 PM
Committee Code:	19739	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	
Report Date: 2025		**Candidate Name:** Conrad, Niki	

Treasurer

Last Name: Koch	**First Name:** Claudia		**MI:**
Address: 1203 North 8th Street			
City: Fort Dodge	**State:** IA	**Zip Code:** 50501	**Phone:** (515) 571-0054
E-Mail: cdkoch3@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$1,478.92**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,478.92**
Schedule B: Expenditure Total	$38.52
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,440.40**

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

Conrad for County	
Committee Type:	County Candidate - Supervisor
County:	Webster
District:	4
Committee Code:	19739
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	1/19/2026
Adjusted Due Date	1/20/2026
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Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2025		Availa Bank 5409 NW 88th St. Ste. 200 Johnston, IA 50131	Bank Charges	$3.21
Paper Statement Fee of $3.00 and Sales Tax of $0.21				
2/28/2025		Availa Bank 5409 NW 88th St. Ste. 200 Johnston, IA 50131	Bank Charges	$3.21
Paper Statement Fee of $3.00 and Sales Tax of $0.21				
3/31/2025		Availa Bank 5409 NW 88th St. Ste. 200 Johnston, IA 50131	Bank Charges	$3.21
Paper Statement Fee of $3.00 and Sales Tax of $0.21				
4/30/2025		Availa Bank 5409 NW 88th St. Ste. 200 Johnston, IA 50131	Bank Charges	$3.21
Paper Statement Fee of $3.00 and Sales Tax of $0.21				
5/31/2025		Availa Bank 5409 NW 88th St. Ste. 200 Johnston, IA 50131	Bank Charges	$3.21
Paper Statement Fee of $3.00 and Sales Tax of $0.21				
6/30/2025		Availa Bank 5409 NW 88th St. Ste. 200 Johnston, IA 50131	Bank Charges	$3.21
Paper Statement Fee of $3.00 and Sales Tax of $0.21				
7/31/2025		Availa Bank 5409 NW 88th St. Ste. 200 Johnston, IA 50131	Bank Charges	$3.21
Paper Statement Fee of $3.00 and Sales Tax of $0.21				
8/31/2025		Availa Bank 5409 NW 88th St. Ste. 200 Johnston, IA 50131	Bank Charges	$3.21
Paper Statement Fee of $3.00 and Sales Tax of $0.21				
9/30/2025		Availa Bank 5409 NW 88th St. Ste. 200 Johnston, IA 50131	Bank Charges	$3.21
Paper Statement Fee of $3.00 and Sales Tax of $0.21				
10/31/2025		Availa Bank 5409 NW 88th St. Ste. 200 Johnston, IA 50131	Bank Charges	$3.21
Paper Statement Fee of $3.00 and Sales Tax of $0.21				
11/30/2025		Availa Bank 5409 NW 88th St. Ste. 200 Johnston, IA 50131	Bank Charges	$3.21
Paper Statement Fee of $3.00 and Sales Tax of $0.21				
12/31/2025		Availa Bank 5409 NW 88th St. Ste. 200 Johnston, IA 50131	Bank Charges	$3.21
Paper Statement Fee of $3.00 and Sales Tax of $0.21				

Total Amount	**$38.52**