

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

COMMITTEE NAME (Must be same as on Statement of Organization)
 Goodman for Council

IMPORTANT: Indicate type of committee you are reporting for: 4

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name Matthew D. Goodman	Political Party Independent
Office Sought City Council Member At-Large	District (if Senate or House)

DEC 1 2003

SIGNATURE OF TREASURER (or person filing this report) _____ TELEPHONE _____ DATE SIGNED _____

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 5 days before election REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.

Indicate one

CHECK IF AMENDMENT TO REPORT DATED October 30, 2003

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election <u>12/02/03</u>
County & Local Committees, enter County in which Election is held <u>Story</u>

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)	\$ 0.00
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	600.00
Schedule F: Loans Received total (Attach Schedule F)	1000.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	n/a
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL \$	1600.00
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	1222.99
Schedule F: Loan Repayments total (Attach Schedule F)	0.00
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ 377.01
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 849.56
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ n/a
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 1000.00
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ n/a

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

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COMMITTEE NAME (Must be same as on Statement of Organization)
Goodman for Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
	ID# CK#	Unitemized Contributions for the period		\$50.00	<input type="checkbox"/>
11.6.03	ID# CK#	Helen Paine, 280 N. Linn Street, Letts, IA, 52754		50.00	<input type="checkbox"/>
11.10.03	ID# CK#	Marcia Minnear, 2221 Storm Street, Ames, IA, 50014		50.00	<input type="checkbox"/>
11.18.03	ID# CK#	Jensen Martin Properties LLC, 133 Beedle Drive, Ames, IA, 50014		100.00	<input type="checkbox"/>
11.18.03	ID# CK#	Equity Partners LLC, 133 Beedle Drive, Ames, IA, 50014		100.00	<input type="checkbox"/>
11.21.03	ID# CK#	Bill Donovan, 1517 Roosevelt Avenue, Ames, IA, 50010		200.00	<input type="checkbox"/>
11.24.03	ID# CK#	Merlin Pfannkuch, 1424 Kellogg, Ames, IA, 50010		50.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 600.00	
TOTAL (if last page of this schedule)				\$ 600.00	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
Goodman for Council

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10.14.03	ID# CK#	Sign Pro, 619 S. 4th, Ames, IA, 50010	Signage: Signs and posts	\$ 424.79
10.28.03	ID# CK#	The Workspace, Iowa State Memorial Union, 2229 Lincoln Way, Ames, Iowa, 50011-1138	Buttons and user's fee	53.25
10.31.03	ID# CK#	Copyworks Plus, 105 Welch Avenue, Ames, IA, 50014	Brochure copies and folding	101.65
11.2.03	ID# CK#	Copyworks Plus, 105 Welch Avenue, Ames, IA, 50014	Flyer copies and cutting	10.17
11.2.03	ID# CK#	Copyworks Plus, 105 Welch Avenue, Ames, IA, 50014	Flyer copies and cutting	10.17
11.2.03	ID# CK#	The Workspace, Iowa State Memorial Union, 2229 Lincoln Way, Ames, Iowa, 50011-1138	Buttons	36.50
11.3.03	ID# CK#	Copyworks Plus, 105 Welch Avenue, Ames, IA, 50014	Flyer copies and cutting	49.76
11.13.03	ID# CK#	Copyworks Plus, 105 Welch Avenue, Ames, IA, 50014	Brochure copies and folding	107.00
SUB-TOTAL				\$ 793.29
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.6(3)(l).)

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EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
 Goodman for Council

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11.19.03	ID# CK#	Sign Pro, 619 S. 4th, Ames, IA, 50010	Signage: signs and posts	\$ 424.79
12.1.03	ID# CK#	Unitemized expenditures for the period	Miscellaneous	4.91
	ID# CK#			
SUB-TOTAL				\$ 429.70
TOTAL (If last page of this schedule)				\$ 1222.99

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.6(3)(i).)

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COMMITTEE NAME (Must be same as on Statement of Organization)
 Goodman for Council

SCHEDULE D
 (Rev. 08/98) **INCURRED INDEBTEDNESS**

CHECK THIS BOX IF AMENDING FORM

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

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DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	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*
10.2.03	Matthew Goodman, 3303 West Street, Ames, IA, 50014	Purchased CD of voter information from Story County Auditor's office	\$ 10.00
10.4.03	Matthew Goodman, 3303 West Street, Ames, IA, 50014	Purchased brochure copies from Copyworks Plus	240.75
10.8.03	Matthew Goodman, 3303 West Street, Ames, IA, 50014	Purchased registration form copies and lamination from Copyworks	10.17
10.9.03	Matthew Goodman, 3303 West Street, Ames, IA, 50014	Purchased stapler, staples, badges, and ink from Staples for signage and printing purposes	48.51
10.23.03	Matthew Goodman, 3303 West Street, Ames, IA, 50014	Purchased brochure copies from Copyworks Plus	96.25
11.15.03	Matthew Goodman, 3303 West Street, Ames, IA, 50014	Purchased buttons from and paid user's fee at The Workspace	50.75
11.16.03	Matthew Goodman, 3303 West Street, Ames, IA, 50014	Purchased registration form copies from Copyworks	8.56
SUB-TOTAL			\$ 464.99
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 2 (for Schedule D)

CANDIDATE COMMITTEES NOTE:
 "Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

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COMMITTEE NAME (Must be same as on Statement of Organization)
 Goodman for Council

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

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**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	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*
11.17.03	Neysa Furber, 3303 West Street, Ames, IA, 50014	Purchased registration form copies from Copyworks	\$ 2.05
11.18.03	Neysa Furber, 3303 West Street, Ames, IA, 50014	Purchased chalk from Target for chalking signs	4.04
11.18.03	Matthew Goodman, 3303 West Street, Ames, IA, 50014	Purchased CD and labels of voter information from Story County Auditor's office	31.38
11.19.03	Innova Ideas and Services, 304 Main Street, Ames, IA, 50010	Postcard printing	315.00
11.19.03	Neysa Furber, 3303 West Street, Ames, IA, 50014	Purchased registration form copies from Copyworks	2.14
11.20.03	Matthew Goodman, 3303 West Street, Ames, IA, 50014	Purchased registration form copies from Copyworks	29.96
SUB-TOTAL			\$ 384.57
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 849.56

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
 *Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

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COMMITTEE NAME (Must be same as on Statement of Organization)
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SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAID
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ n/a

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
 (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
10.07.03	Matthew Goodman, 3303 West Street, Ames, IA, 50014	self	\$ 1000.00

TOTAL (PART I) \$ 1000.00

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
 (Loans forgiven must be reported on Schedule E - In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

TOTAL CASH REPAYMENTS (PART II) \$ 0.00
 From Schedule E - TOTAL LOANS FORGIVEN \$ 0.00
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 1000.00

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.