

Before you dissolve the committee . . .

Every Notice of Dissolution shall be accompanied by a completed Disclosure Report Form current to the date of dissolution.

Disclosure Report must show final repayment or transfer of all debts, obligations and loans, and expenditure or transfer of remaining funds. Cash on hand **MUST** be zero; all committee obligations **MUST** be satisfied. Leftover funds (if any) must be distributed according to the statement of intent on the most recently filed Statement of Organization.

77/2004

FORM
DR-3 NOTICE OF DISSOLUTION
For office use only
Comm. # <u>17076</u>
Indexed _____
Audited _____
Checked _____
Computer _____

COMMITTEE NAME

Official Name of Committee	
<u>Robert D DeGoode</u>	
Street	
<u>1601 - 150th St</u>	
City, State, Zip Code	
<u>KNOXVILLE IOWA 50138</u>	
Area Code	Telephone
<u>(691) 842-2612</u>	

Effective date of dissolution:

11-03, 19 04

Jerry J. DeGoode
Signature of Treasurer

11-8-04
Date Signed

WHEN TO FILE:

THE treasurer must file this form when the committee determines that it will no longer be receiving contributions, making disbursements or incurring indebtedness:
IF you have previously filed a Statement of Organization or one or more Disclosure Reports;
AND all debts, obligations and loans have been paid or transferred;
AND any unexpended funds have been distributed according to the Statement of Organization.
The Notice of Dissolution must be filed within thirty (30) days of the committee's dissolution.

Moneys **refunded** to original contributors upon dissolution SHALL be considered a disbursement or expense BUT the names of persons receiving refunds NEED NOT be released or reported UNLESS the contributors' names were required to be reported when the contribution was received.