

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12th, Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically. Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

IA ETHICS AND CAMPAIGN DISCLOSURE BOARD 2013 OCT 31 PM 4:59



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

SWORE FOR COUNCIL

IMPORTANT: Indicate by # type of committee you are reporting for: 6 (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name: Charles R. Swore Political Party (if applicable): Office Sought: City Council - City of Cedar Rapids District (if Senate or House):

FORM DR-2 (Rev. 12/2009) DISCLOSURE REPORT For Office Use Only Comm. # 13798 Logged In Scanned Computer Audited

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

SIGNATURE OF PERSON FILING REPORT: Joseph E. Day

TELEPHONE: 319 365 437

DATE SIGNED: 10/31/13

I AM FILING A 10/31/2013 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR. (report date) Indicate by # 1

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

Local Committees, enter Date of Election 11/05/2013 County & Local Committees, enter County in which Election is held Linn

STATEMENT OF CASH ON HAND

Table with columns for description and amount. Rows include: CASH ON HAND at the beginning of the reporting period (\$530.83), ADD TOTAL MONEY TAKEN IN THIS PERIOD (Schedule A: 14,050.00), SUBTRACT TOTAL MONEY SPENT THIS PERIOD (Schedule B: 9,213.28), CASH ON HAND at the end of this reporting period (\$5,367.55)

**UNPAID BILLS (From Schedule D - Attach Schedule D) **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) **OUTSTANDING LOANS (From Schedule F - Attach Schedule F) CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

CANDIDATE COMMITTEES ONLY: VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form



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

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
SWORE 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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
05/31/2013	ID# 9672 CK# 1500	Plumbers & Pipefitters Local 125 PAC 1839 16th Avenue SW, Cedar Rapids, IA 52404	NA	\$2,000.00	<input type="checkbox"/>
05/31/2013	ID# CK# 24495	IBEW PAC Educational Fund 900 Seventh Street NW, Washington, DC 20001	NA	1,500.00	<input type="checkbox"/>
06/21/2013	ID# CK# 1199	Operating Engineers Local 234 Political Fund 4880 Hubbell Avenue, Des Moines, IA 50317	NA	500.00	<input type="checkbox"/>
07/08/2013	ID# CK# 4410	Ralph H. Palmer/P Power 4069 Hickory Hill Lane SE, Cedar Rapids, IA 52403	NA	100.00	<input type="checkbox"/>
07/09/2013	ID# CK# 7308	James C. Schmitt and Ann M. Schmitt 185 Morgan Court, Cedar Rapids, IA 52411	NA	100.00	<input type="checkbox"/>
07/09/2013	ID# CK# 30084	Midwest Sales & Marketing Inc. 4201 Antler Drive, Cedar Rapids, IA 52411	NA	100.00	<input type="checkbox"/>
07/09/2013	ID# CK# 7928	Larry J. Helling 2910 Newcastle Road, Marion, IA 52302	NA	50.00	<input type="checkbox"/>
07/10/2013	ID# CK# 10208	Phil J. or Donna C. Garland 7405 Beckett Drive NE, Cedar Rapids, IA 52402	NA	100.00	<input type="checkbox"/>
07/11/2013	ID# CK# 2555	Craig M. Byers and Scott G. Byers 100 First Avenue NE, Cedar Rapids, IA 52401	NA	200.00	<input type="checkbox"/>
07/11/2013	ID# CK# 2991	Janis M. Caldwell 152 Ashcombe SE, Cedar Rapids, IA 52403	NA	50.00	<input type="checkbox"/>

SUB-TOTAL

\$ 4,700.00

TOTAL (if last page of this schedule)

\$

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For Instructions, See Back of Form



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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
SWORE 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.

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07/11/2013	ID# CK# 4628	Drew J. Skogman 3691 Cottage Grove Ave. SE, Cedar Rapids, IA	NA	\$250.00	<input type="checkbox"/>
07/12/2013	ID# CK# 3274	Douglas C. Schumacher 136 Red Fox Road SE, Cedar Rapids, IA 52403	NA	25.00	<input type="checkbox"/>
07/15/2013	ID# CK# 09929	Jerry Ask Investment Services 4800 North River Blvd NE, Cedar Rapids, IA 52411	NA	50.00	<input type="checkbox"/>
07/15/2013	ID# CK# 7644	Jack B. or Nancy H. Evans 2336 Linden Drive SE, Cedar Rapids, IA 52403	NA	50.00	<input type="checkbox"/>
07/16/2013	ID# CK# 4086	Robert B. Brecke 920 Wiley Blvd NW, Cedar Rapids, IA 52405	NA	200.00	<input type="checkbox"/>
07/16/2013	ID# CK# 9920	Mary E. Gardner and Frank Gardner 1900 Gardner Drive NW, Cedar Rapids, IA 52405	NA	200.00	<input type="checkbox"/>
07/17/2013	ID# CK# 5344	Allan T. Thoms or Mary M. Thoms 3417 Forest Valley Ct. NE, Cedar Rapids, IA 52411	NA	100.00	<input type="checkbox"/>
07/17/2013	ID# CK# 7188	Charles A. Rohde 3813 Indian Hill Rd., Cedar Rapids, IA 52403	NA	150.00	<input type="checkbox"/>
07/18/2013	ID# CK# 11519	John C. Bloomhall and Cynthia A. Bloomhall 272 Haggis Way, Marion, IA 52302	NA	200.00	<input type="checkbox"/>
07/18/2013	ID# CK# 8933	Ann Lipsky 3500 Cottage Grove SE, Cedar Rapids, IA 52403	NA	50.00	<input type="checkbox"/>

SUB-TOTAL
\$ 1,275.00

TOTAL (if last page of this schedule)

\$

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For Instructions, See Back of Form



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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
 SWORE FOR COUNCIL

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07/18/2013	ID# CK# 7534	Steve or Bonnie Sovern 900 2nd Street SE, #506, Cedar Rapids, IA 52401	NA	\$25.00	<input type="checkbox"/>
07/24/2013	ID# CK# 6503	David W. Lodge and Joanne Lodge 708 Stone Hedge Ct NW, Cedar Rapids, IA 52405	NA	50.00	<input type="checkbox"/>
07/24/2013	ID# CK# 6777	David J. Sorg and Mindy R. Sorg 529 Knollwood Drive SE, Cedar Rapids, IA 52403	NA	25.00	<input type="checkbox"/>
07/25/2013	ID# CK# 2438	Joseph G. Ahmann and Donna L. Ahmann 2510 Westwind Lane, Cedar Rapids, IA 52411	NA	150.00	<input type="checkbox"/>
07/25/2013	ID# CK# 6391	Kevin L. Bjornsen and Lori J. Bjornsen 300 Madeira Drive SE, Cedar Rapids, IA 52403	NA	50.00	<input type="checkbox"/>
07/25/2013	ID# CK# 2930	George F. Kanz and Mary C. Kanz 1612 Timberlake Run	NA	25.00	<input type="checkbox"/>
08/01/2013	ID# 13798 CK# 1151	Hawkeye Labor Council AFL-CIO PAA 1211 Wiley Blvd. SW, Cedar Rapids, IA 52404	NA	500.00	<input type="checkbox"/>
08/01/2013	ID# CK# 4817	Barry J. Boyer and Gilda L. Boyer 7100 Greenbrach Lane, Cedar Rapids, IA 52411	NA	100.00	<input type="checkbox"/>
08/01/2013	ID# CK# 5258	Hunter P. Parks 1625 1st Avenue SE, Cedar Rapids, IA 52403	NA	200.00	<input type="checkbox"/>
08/02/2013	ID# CK# 23752	Thomoas L. Aller or Kathleen M. Aller 1089 Cedar Woods Rd., Cedar Rapids, IA 52403	NA	250.00	<input type="checkbox"/>

SUB-TOTAL
 \$ 1,375.00
 TOTAL (if last page of this schedule)
 \$

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

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

SWORE FOR COUNCIL

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08/05/2013	ID# CK# 20085	William J. Nepl or Diana L. Nepl 2989 Diamond Lane, Cedar Rapids, IA 52403	NA	\$50.00	<input type="checkbox"/>
08/06/2013	ID# CK# 2776	James A. Piersall and Monica M. Piersall 3716 First Avenue NE, Cedar Rapids, IA 52402	NA	500.00	<input type="checkbox"/>
08/07/2013	ID# CK# 4309	Gray Venture Partners LLC 625 1st Street SE, Ste 420, Cedar Rapids, IA 52401	NA	250.00	<input type="checkbox"/>
08/07/2013	ID# CK# 2160	Frederick G. Timko PO Box 5513, Cedar Rapids, IA 52406	NA	150.00	<input type="checkbox"/>
08/19/2013	ID# CK# 5132	Douglas or Sharon Laird 1540 W. Main Street, Robins, IA 52328	NA	500.00	<input type="checkbox"/>
08/22/2013	ID# CK# 9730	Charles S. Odeen 49 Shagbark Court, Iowa City, IA 52246	NA	1,000.00	<input type="checkbox"/>
08/22/2013	ID# CK# 5493	Bruce D. McGrath and Geraldine K. McGrath 900 2nd Street SE, Ste 505, Cedar Rapids, IA 52401	NA	100.00	<input type="checkbox"/>
08/23/2013	ID# CK# 0307	Elizabeth Kay Dummermuth Revocable Trust 11480 Compass Point Dr., Ft Meyers, FL 33908	NA	500.00	<input type="checkbox"/>
08/23/2013	ID# CK# 3110	Patrick C. McGrath 1600 - 51st Street NE, Cedar Rapids, IA 52402	NA	200.00	<input type="checkbox"/>
09/06/2013	ID# CK# 7913	Julie Day and Thomas M. Day 2603 Lancelot Lane NW, Cedar Rapids, IA 52405	NA	500.00	<input type="checkbox"/>

SUB-TOTAL

\$ 3,750.00

TOTAL (if last page of this schedule)

\$

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
 S W O R E F O R C O U N C I L

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09/12/2013	ID# CK# 5430	Cedar Rapids Building Trades 1112 29th Avenue SW, Cedar Rapids, IA 52404	NA	\$1,000.00	<input type="checkbox"/>
09/19/2013	ID# CK# 5992	Steven L. Peters and Randi Peters 3127 Greenwood Rd., Cedar Rapids, IA 50014	NA	300.00	<input type="checkbox"/>
09/23/2013	ID# CK# 2806	Eric M. Engelmann and Amy L. Engelmann 3191 Falcon Drive NE, Cedar Rapids, IA 52402	NA	250.00	<input type="checkbox"/>
09/26/2013	ID# CK# 1819	Peter R. Teahen 3100 F Avenue NW, Cedar Rapids, IA 52405	NA	50.00	<input type="checkbox"/>
10/04/2013	ID# CK# 3146	Cloyd (Robby) Robinson and Shirlene Robinson 404 Cherry Hill Rd. SW, Cedar Rapids, IA 52404	NA	50.00	<input type="checkbox"/>
10/04/2013	ID# CK# 5266	Ron J. Corbett 321 - 30th Street SE, Cedar Rapids, IA 52403	NA	100.00	<input type="checkbox"/>
10/03/2013	ID# CK# 2716	Catherine M. Felling and Eugene J. Felling 6550 Dorado Pl., Greenwood Vlg, CO 80111	NA	100.00	<input type="checkbox"/>
10/08/2013	ID# CK# 1110	Robert W. Butschi and Suzanne K. Butschi 2993 Saint Barnabas Ct., Naples, FL 34105	NA	100.00	<input type="checkbox"/>
10/10/2013	ID# CK# 5588	Daniel J. Thies and Carolyn M. Thies 388 East Post Rd. SE, Cedar Rapids, IA 52403	NA	100.00	<input type="checkbox"/>
10/17/2013	ID# CK# 1071	R.P.E.L.F. of Iowa 3802 6th Avenue, Des Moines, IA 50313	NA	600.00	<input type="checkbox"/>

SUB-TOTAL

\$ 2,650.00

TOTAL (if last page of this schedule)

\$

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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
SWORE FOR COUNCIL

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10/30/2013	ID# CK#_Unk	Dick Pankey 342 Woodland Dr. SE, Cedar Rapids, IA 52403	NA	\$100.00	<input type="checkbox"/>
10/30/2013	ID# CK#_Unk	Bob Munson 6126 Rockwell Dr. NE, Cedar Rapids, IA 52403	NA	200.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 300.00	
TOTAL (if last page of this schedule)				\$ 14,050.00	

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

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.

COMMITTEE NAME (Must be same as on Statement of Organization)
 SWORE 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
01/13/2013	ID# CK# EFT	Wells Fargo	Bank Fees	\$ 2.68
02/04/2013	ID# CK# 2002	IA Campaign Commission	Civil Penalty	20.00
02/28/2013	ID# CK# EFT	Wells Fargo	Bank Fees	2.68
03/29/2013	ID# CK# EFT	Wells Fargo	Bank Fees	2.68
04/19/2013	ID# CK# EFT	Wells Fargo	Bank Fees	5.36
05/31/2013	ID# CK# Debit	Unknown	Unknown	9.00
06/11/2013	ID# CK# EFT	Harland Clark Checks	Deposit Slips	32.39
07/09/2013	ID# CK# 2003	AdCraft Printing PO Box 246, Cedar Rapids, IA 52406	Mail Merge, Envelopes & Letters	21.40
SUB-TOTAL				\$ 96.19
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.402(3)(f).)

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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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COMMITTEE NAME (Must be same as on Statement of Organization)
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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
07/17/2013	ID# CK#2004	Blue Sky Business Graphics 1398 35th Street, Marion, IA52302	Graphic Design, Layout & Editing	\$ 360.00
08/12/2013	ID# CK# 2005	AdCraft Printing PO Box 246, Cedar Rapids, IA 52406	Envelopes & Postcards	1,313.96
08/22/2013	ID# CK# 2007	Jerry Ask Investment Svcs. 4800 North River Blvd. NE Cedar Rapids, IA 52411	Return of Contribution	50.00
08/23/2013	ID# CK#2006	Blue Sky Business Graphics 1398 35th Street, Marion, IA 52302	Graphic Design, Construction & Editing of Website/Website Hosting	370.95
10/11/2013	ID# CK#Debit	KMRY AM Radio	Radio Ads	1,610.00
10/24/2013	ID# CK# 2010	Blue Sky Business Graphics 1398 35th Street, Marion, IA 52302	Graphic Design, Construction & Editing of Newspaper Ads & KCRG Website Banner Advertisement	370.95
10/28/2013	ID# CK#2011	AdCraft Printing PO Box 246, Cedar Rapids, IA 52406	Postcards, Mail Merge, Prep & Postage	5,041.23
	ID# CK#			
SUB-TOTAL				\$ 9,117.09
TOTAL (if last page of this schedule)				\$ 9,213.28

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