

REPORTS ANALYSIS DIVISION REFERRAL

TO

ALTERNATIVE DISPUTE RESOLUTION OFFICE

DATE: September 12, 2023

ANALYST: Michael Adamsky

I. COMMITTEE: Republican Party of Iowa
C00014498
David Barker, Treasurer (6/21/22 – Present)
William R. Gustoff, Treasurer (6/17/14 – 6/20/22)
621 E 9th St
Des Moines, IA 50309

TYPE OF COMMITTEE: Party

II. REGISTRATION DATE: January 1, 1975

III. MULTICANDIDATE STATUS: Qualified

IV. BACKGROUND:

The Committee was sent sixteen (16) Requests for Additional Information (RFAs) for reporting errors including mathematical discrepancies, failure to provide supporting schedules, failure to properly itemize contributions from individuals, Federal Election Activity/Levin Funds, and Allocated Federal and Non-Federal Activity.

DATE: September 12, 2023

ANALYST: Michael Adamsky

**REPORTS ANALYSIS DIVISION AUDIT REFERRAL
TO
ALTERNATIVE DISPUTE RESOLUTION OFFICE**

I. COMMITTEE: Republican Party of Iowa
C00014498
David Barker, Treasurer (6/21/22 – Present)
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621 E 9TH ST
Des Moines, IA 50309

TYPE OF COMMITTEE: Party

II. REGISTRATION: January 1, 1975

III. MULTICANDIDATE STATUS: Qualified

IV. SUMMARY OF RFAI RESPONSES: The Committee did not respond or responded late to fourteen (14) of sixteen (16) RFAIs sent in the 2021-2022 election cycle.

V. SUMMARY OF AUDIT POINTS BY STANDARD:

STANDARD	STANDARD DESCRIPTION	POINT(S) ASSIGNED	REPORT(S)	DESCRIPTION OF VIOLATION FOR WHICH AUDIT POINT(S) WAS ASSESSED	COMMITTEE RESPONSE TO RFAI
6	Mathematical Discrepancies		Amended 2022 M2, received 8/17/22	Line 8, Column A, \$734,274.54, of the Summary Page did not equal Line 8, Column B, \$836,980.12, of the Summary Page, a discrepancy of \$102,705.58.	LAR (11/27/22)
6	Mathematical Discrepancies		2022 M3	The report contained mathematical discrepancies on several lines in Column B totaling \$5,488.56.	LAR (8/17/22)
6	Mathematical Discrepancies		Amended 2022 M3, received 8/17/22	Line 8, Column A, \$683,818.33, of the Summary Page did not equal Line 8, Column B, \$786,523.91, of the Summary Page, a discrepancy of \$102,705.58.	LAR (11/27/22)
6	Mathematical Discrepancies		Amended 2022 12G, received 12/15/22	The report contained mathematical discrepancies on several lines in Column B totaling \$5,000.00.	LAR (4/16/23)

7	Failure to Provide Supporting Schedules		2021 YE	Schedule A supporting Line 12 disclosed \$113,697.72 in transfers received from two (2) joint fundraisers during the 2021 calendar year. However, the supporting itemized memo entries provided on Schedule A during 2021 totaled \$108,137.01, creating a discrepancy of \$5,560.71.	NR
8	Failure to Properly Itemize Contributions from Individuals		Amended 2021 M2, received 3/20/21	Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 13 of 44, or 29.6%, of the contributions from individuals that require itemization.	NR
8	Failure to Properly Itemize Contributions from Individuals		2021 M3	Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 15 of 25, or 60.0%, of the contributions from individuals that require itemization.	NR
8	Failure to Properly Itemize Contributions from Individuals		2021 M4	Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 24 of 52, or 46.2%, of the contributions from individuals that require itemization.	NR
8	Failure to Properly Itemize Contributions from Individuals		2021 M5	Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 17 of 80, or 21.3%, of the contributions from individuals that require itemization.	NR
8	Failure to Properly Itemize Contributions from Individuals		2022 M2	Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 12 of 39, or 30.8%, of the contributions from individuals that require itemization.	LAR (8/17/22)
12	Federal Election Activity/Levin Funds		2022 M10	The Committee disclosed disbursements totaling \$1,067,458.88 for a 3-month period; however, Schedule B for Line 30(b) failed to disclose payments for salary or wages as Federal Election Activity.	LIR (3/8/23)
13	Allocated Federal and Non-Federal Activity		2021 M4	The Committee disclosed disbursements totaling \$383,296.89 for a 3-month period; however, the reports disclosed limited payments for Administrative expenses.	LAR (8/19/22)
13	Allocated Federal and Non-Federal Activity		2021 M7	The Committee disclosed disbursements totaling \$289,209.86 for a 3-month period; however, the reports disclosed limited payments for Administrative expenses.	LAR (8/19/22)
13	Allocated Federal and Non-Federal Activity		2021 M10	The Committee disclosed disbursements totaling \$502,147.42 for a 3-month period; however, the reports disclosed limited payments for Administrative expenses.	LAR (8/19/22)

13	Allocated Federal and Non-Federal Activity		2022 M2	Schedule H1 failed to disclose the correct ratio for allocated federal and non-federal activity.	LAR (8/17/22)
	TOTAL				

Response Codes

IR – Inadequate Response

LAR – Late Adequate Response

LIR – Late Inadequate Response

NR – No Response

Republican Party of Iowa (C00014498)
 ADRO Referral Response Guide

Mathematical Discrepancies

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
Amended 2022 M2, received 8/17/22	10/19/22	11/27/22	LAR	<p>Line 8, Column A, \$734,274.54, of the Summary Page did not equal Line 8, Column B, \$836,980.12, of the Summary Page, a discrepancy of \$102,705.58.</p> <p>The Committee filed an Amended 2022 M2 on 11/27/22 that corrected the mathematical discrepancy.</p>
2022 M3	5/25/22	8/17/22	LAR	<p>The report contained mathematical discrepancies on several lines in Column B totaling \$5,488.56.</p> <p>The Committee filed an Amended 2022 M3 on 8/17/22 that corrected the mathematical discrepancies.</p>
Amended 2022 M3, received 8/17/22	10/19/22	11/27/22	LAR	<p>Line 8, Column A, \$683,818.33, of the Summary Page did not equal Line 8, Column B, \$786,523.91, of the Summary Page, a discrepancy of \$102,705.58.</p> <p>The Committee filed an Amended 2022 M3 on 11/27/22 that corrected the mathematical discrepancy.</p>
Amended 2022 12G, received 12/15/22	2/15/23	4/16/23	LAR	<p>The report contained mathematical discrepancies on several lines in Column B totaling \$5,000.00.</p> <p>The Committee filed an Amended 2022 12G on 4/16/23 that corrected the mathematical discrepancies.</p>

Failure to Provide Supporting Schedules

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2021 YE	5/9/22	N/A	NR	<p>Schedule A supporting Line 12 disclosed \$113,697.72 in transfers received from two (2) joint fundraisers during the 2021 calendar year. However, the supporting itemized memo entries provided on Schedule A during 2021 totaled \$108,137.01, creating a discrepancy of \$5,560.71.</p> <p>The Committee failed to respond to the RFAI.</p>

Failure to Properly Itemize Contributions from Individuals

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
Amended 2021 M2, received 3/20/21	9/7/21	N/A	NR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 13 of 44, or 29.6%, of the contributions from individuals that require itemization.</p> <p>The Committee failed to respond to the RFAI.</p>

2021 M3	9/7/21	N/A	NR	Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 15 of 25, or 60.0%, of the contributions from individuals that require itemization. The Committee failed to respond to the RFAI.
2021 M4	9/7/21	N/A	NR	Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 24 of 52, or 46.2%, of the contributions from individuals that require itemization. The Committee failed to respond to the RFAI.
2021 M5	9/7/21	N/A	NR	Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 17 of 80, or 21.3%, of the contributions from individuals that require itemization. The Committee failed to respond to the RFAI.
2022 M2	5/25/22	8/17/22	LAR	Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 12 of 39, or 30.8%, of the contributions from individuals that require itemization. The Committee filed an Amended 2022 M2 on 8/17/22 that disclosed adequate identification for contributions from individuals that require itemization.

Federal Election Activity/Levin Funds

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2022 M10	2/15/23	3/8/23	LIR	<p>The Committee disclosed disbursements totaling \$1,067,458.88 for a 3-month period; however, Schedule B for Line 30(b) failed to disclose payments for salary or wages as Federal Election Activity.</p> <p>On 3/8/23, the Committee submitted an FEC Form 99 (Miscellaneous Electronic Submission) stating, in part, "THE PAYMENTS MADE ON SCHEDULE H4 FOR THE MONTHS OF JULY, AUGUST AND SEPTEMBER 2022 TO ADP PAYROLL, PAYROLL INSURANCE, PAYROLL TAXES AND PAYROLL WAGES, ARE VERIFIED WAGES FOR EMPLOYEES WHO SPEND LESS THAN 25% OF THEIR TIME ON FEDERAL ELECTION ACTIVITY."</p>

Allocated Federal and Non-Federal Activity

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2021 M4	9/7/21	8/19/22	LAR	<p>The Committee disclosed disbursements totaling \$383,296.89 for a 3-month period; however, the reports disclosed limited payments for Administrative expenses.</p> <p>On 8/19/22, the Committee submitted an FEC Form 99 stating, in part, "WE DID NOT HAVE ANY RENT PAYMENTS IN 2021. WE OWN THE BUILDING IN WHICH WE OPERATE."</p>
2021 M7	12/6/21	8/19/22	LAR	The Committee disclosed disbursements totaling \$289,209.86 for a 3-month period; however, the reports disclosed limited payments for Administrative expenses.

				On 8/19/22, the Committee submitted an FEC Form 99 stating, in part, “WE DID NOT HAVE ANY RENT PAYMENTS IN 2021. WE OWN THE BUILDING IN WHICH WE OPERATE.”
2021 M10	12/20/21	8/19/22	LAR	<p>The Committee disclosed disbursements totaling \$502,147.42 for a 3-month period; however, the reports disclosed limited payments for Administrative expenses.</p> <p>On 8/19/22, the Committee submitted an FEC Form 99 stating, in part, “WE DID NOT HAVE ANY RENT PAYMENTS IN 2021. WE OWN THE BUILDING IN WHICH WE OPERATE.”</p>
2022 M2	5/25/22	8/17/22	LAR	<p>Schedule H1 failed to disclose the correct ratio for allocated federal and non-federal activity.</p> <p>The Committee filed an Amended 2022 M2 on 8/17/22 that disclosed the correct ratio for allocated federal and non-federal activity.</p>

O-Index (2023-2024)															
Cmte. Type: Y (QUALIFIED PARTY)				Cmte. Designation: U (UNAUTHORIZED)				Filing Frequency: MONTHLY FILER							
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			3/8/2023	1	202303089578977965				-	-	-	-	-	-	-
RQ2	M2	A	8/30/2023	2	202308300300191642	1/1/2023	1/31/2023	8/30/2023	-	-	-	-	-	-	-
RQ2	M3	N	8/30/2023	3	202308300300191658	2/1/2023	2/28/2023	8/30/2023	-	-	-	-	-	-	-
RQ2	M4	N	8/30/2023	3	202308300300191661	3/1/2023	3/31/2023	8/30/2023	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2023	82	202302209578679764	1/1/2023	1/31/2023		\$43,908	\$103,651	\$95,371	\$52,188	-	-	\$0
F3XA	M2	A	3/16/2023	82	202303169579301332	1/1/2023	1/31/2023		\$43,908	\$103,651	\$95,371	\$52,188	-	-	\$0
F3XN	M3	N	3/20/2023	76	202303209579445899	2/1/2023	2/28/2023		\$52,188	\$83,341	\$63,917	\$71,612	-	-	\$0
F3XN	M4	N	4/20/2023	112	202304209581217981	3/1/2023	3/31/2023		\$71,612	\$192,352	\$112,645	\$151,320	-	-	\$0
F3XN	M5	N	5/19/2023	70	202305199581550356	4/1/2023	4/30/2023		\$151,320	\$107,551	\$70,100	\$188,771	-	-	\$0
F3XN	M6	N	6/20/2023	95	202306209582254136	5/1/2023	5/31/2023		\$188,771	\$225,154	\$117,818	\$296,106	-	-	\$0
F3XA	M6	A	7/18/2023	96	202307189583789227	5/1/2023	5/31/2023		\$188,771	\$225,154	\$117,818	\$296,106	-	-	\$0
F3XN	M7	N	7/20/2023	104	202307209583849852	6/1/2023	6/30/2023		\$296,106	\$323,800	\$88,627	\$531,279	-	-	\$0
F3XN	M8	N	8/20/2023	124	202308209596707329	7/1/2023	7/31/2023		\$531,279	\$310,684	\$191,158	\$650,805	-	-	\$0
F1A		A	1/28/2023	17	202301289575093751				-	-	-	-	-	-	-
Totals										\$1,346,536	\$739,638				

O-Index (2021-2022)															
Cmte. Type: Y (QUALIFIED PARTY)				Cmte. Designation: U (UNAUTHORIZED)				Filing Frequency: MONTHLY FILER							
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			8/19/2022	1	202208199525593962				-	-	-	-	-	-	-
MS-T			8/25/2022	1	202208259528244912				-	-	-	-	-	-	-
MS-T			8/25/2022	1	202208259528244972				-	-	-	-	-	-	-
RQ2	M2	A	8/3/2021	3	202108030300122341	1/1/2021	1/31/2021	8/3/2021	-	-	-	-	-	-	-
RQ2	M3	N	8/3/2021	3	202108030300122344	2/1/2021	2/28/2021	8/3/2021	-	-	-	-	-	-	-
RQ2	M4	N	8/3/2021	3	202108030300122347	3/1/2021	3/31/2021	8/3/2021	-	-	-	-	-	-	-
RQ2	M5	N	8/3/2021	3	202108030300122350	4/1/2021	4/30/2021	8/3/2021	-	-	-	-	-	-	-
RQ2	M7	N	10/31/2021	2	202110310300127519	6/1/2021	6/30/2021	10/31/2021	-	-	-	-	-	-	-
RQ2	M10	N	11/15/2021	2	202111150300128903	9/1/2021	9/30/2021	11/15/2021	-	-	-	-	-	-	-
RQ2	YE	N	4/4/2022	2	202204040300138900	12/1/2021	12/31/2021	4/4/2022	-	-	-	-	-	-	-
RQ2	M2	N	4/20/2022	3	202204200300139979	1/1/2022	1/31/2022	4/20/2022	-	-	-	-	-	-	-
RQ2	M2	A	9/14/2022	2	202209140300153570	1/1/2022	1/31/2022	9/14/2022	-	-	-	-	-	-	-
RQ2	M3	N	4/20/2022	2	202204200300140000	2/1/2022	2/28/2022	4/20/2022	-	-	-	-	-	-	-
RQ2	M3	A	9/14/2022	2	202209140300153572	2/1/2022	2/28/2022	9/14/2022	-	-	-	-	-	-	-
RQ2	M6	N	8/3/2022	2	202208030300150669	5/1/2022	5/31/2022	8/3/2022	-	-	-	-	-	-	-
RQ2	M7	N	9/19/2022	2	202209190300153770	6/1/2022	6/30/2022	9/19/2022	-	-	-	-	-	-	-
RQ2	M10	N	1/1/2023	2	20230110300167291	9/1/2022	9/30/2022	1/11/2023	-	-	-	-	-	-	-
RQ2	12G	A	1/11/2023	2	20230110300167293	10/1/2022	10/19/2022	1/11/2023	-	-	-	-	-	-	-
RQ2	YE	N	4/6/2023	2	202304060300177927	11/29/2022	12/31/2022	4/6/2023	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2021	281	202102209428799091	1/1/2021	1/31/2021		\$825,422	\$180,732	\$205,373	\$800,782	-	-	\$0
F3XA	M2	A	3/20/2021	281	202103209441692876	1/1/2021	1/31/2021		\$825,422	\$182,967	\$207,607	\$800,782	-	-	\$0
F3XN	M3	N	3/20/2021	210	202103209441693157	2/1/2021	2/28/2021		\$800,782	\$76,472	\$88,474	\$788,780	-	-	\$0
F3XN	M4	N	4/20/2021	490	202104209445050985	3/1/2021	3/31/2021		\$788,780	\$131,106	\$87,215	\$832,671	-	-	\$0
F3XN	M5	N	5/20/2021	370	202105209447319025	4/1/2021	4/30/2021		\$832,671	\$112,848	\$87,749	\$857,770	-	-	\$0

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F3XN	M6	N	6/20/2021	179	202106209449811303	5/1/2021	5/31/2021		\$857,770	\$43,331	\$99,346	\$801,755	-	-	\$0
F3XN	M7	N	7/20/2021	171	202107209451869621	6/1/2021	6/30/2021		\$801,755	\$234,568	\$102,114	\$934,209	-	-	\$0
F3XN	M8	N	8/20/2021	227	202108209466450110	7/1/2021	7/31/2021		\$934,209	\$86,386	\$118,553	\$902,042	-	-	\$0
F3XN	M9	N	9/20/2021	276	202109209466931646	8/1/2021	8/31/2021		\$902,042	\$109,058	\$119,382	\$891,718	-	-	\$0
F3XN	M10	N	10/20/2021	333	202110209468304915	9/1/2021	9/30/2021		\$891,718	\$204,156	\$264,211	\$831,662	-	-	\$0
F3XN	M11	N	11/20/2021	340	202111209468897197	10/1/2021	10/31/2021		\$831,662	\$136,473	\$186,758	\$781,376	-	-	\$0
F3XN	M12	N	12/20/2021	227	202112209474660126	11/1/2021	11/30/2021		\$781,376	\$72,417	\$135,756	\$718,037	-	-	\$0
F3XN	YE	N	1/31/2022	186	202201319485501691	12/1/2021	12/31/2021		\$718,037	\$162,331	\$157,652	\$722,717	-	-	\$0
F3XN	M2	N	2/20/2022	180	202202209491896114	1/1/2022	1/31/2022		\$722,717	\$125,691	\$114,134	\$734,274	-	-	\$0
F3XA	M2	A	8/17/2022	181	202208179525505884	1/1/2022	1/31/2022		\$722,717	\$125,691	\$114,134	\$734,274	-	-	\$0
F3XA	M2	A	11/27/2022	181	202211279547042557	1/1/2022	1/31/2022		\$722,717	\$125,691	\$114,134	\$734,274	-	-	\$0
F3XN	M3	N	3/19/2022	217	202203199494039991	2/1/2022	2/28/2022		\$734,274	\$110,139	\$160,595	\$683,818	-	-	\$0
F3XA	M3	A	8/17/2022	217	202208179525506065	2/1/2022	2/28/2022		\$734,274	\$110,139	\$160,595	\$683,818	-	-	\$0
F3XA	M3	A	11/27/2022	217	202211279547042340	2/1/2022	2/28/2022		\$734,274	\$110,139	\$160,595	\$683,818	-	-	\$0
F3XA	M3	A	11/27/2022	217	202211279547042738	2/1/2022	2/28/2022		\$734,274	\$110,139	\$160,595	\$683,818	-	-	\$0
F3XN	M4	N	4/20/2022	232	202204209500161480	3/1/2022	3/31/2022		\$683,818	\$259,332	\$136,981	\$806,168	-	-	\$0
F3XN	M5	N	5/20/2022	159	202205209512420670	4/1/2022	4/30/2022		\$806,168	\$53,821	\$118,123	\$741,866	-	-	\$0
F3XA	M5	A	11/27/2022	160	202211279547042964	4/1/2022	4/30/2022		\$806,168	\$53,821	\$118,123	\$741,866	-	-	\$0
F3XN	M6	N	6/20/2022	151	202206209515130782	5/1/2022	5/31/2022		\$741,866	\$128,112	\$220,379	\$649,599	-	-	\$0
F3XA	M6	A	8/17/2022	152	202208179525506290	5/1/2022	5/31/2022		\$741,866	\$128,112	\$220,379	\$649,599	-	-	\$0
F3XA	M6	A	11/27/2022	152	202211279547043124	5/1/2022	5/31/2022		\$741,866	\$128,112	\$220,379	\$649,599	-	-	\$0
F3XN	M7	N	7/20/2022	139	202207209522244338	6/1/2022	6/30/2022		\$649,599	\$166,014	\$129,021	\$686,592	-	-	\$0
F3XA	M7	A	11/27/2022	140	202211279547043276	6/1/2022	6/30/2022		\$649,599	\$166,014	\$129,021	\$686,592	-	-	\$0
F3XN	M8	N	8/20/2022	129	202208209525685485	7/1/2022	7/31/2022		\$686,592	\$138,556	\$154,600	\$670,548	-	-	\$0
F3XN	M9	N	9/20/2022	121	202209209528667819	8/1/2022	8/31/2022		\$670,548	\$129,955	\$189,182	\$611,321	-	-	\$0
F3XN	M10	N	10/20/2022	189	202210209537735291	9/1/2022	9/30/2022		\$611,321	\$739,146	\$723,676	\$626,792	-	-	\$0
F3XA	M10	A	4/16/2023	192	202304169581018747	9/1/2022	9/30/2022		\$611,321	\$739,146	\$723,676	\$626,792	-	-	\$0
F3XN	12G	N	10/27/2022	108	202210279541870749	10/1/2022	10/19/2022		\$626,792	\$405,635	\$475,237	\$557,190	-	-	\$0
F3XA	12G	A	12/15/2022	117	202212159562585351	10/1/2022	10/19/2022		\$626,792	\$405,635	\$475,237	\$557,190	-	-	\$0
F3XA	12G	A	4/16/2023	118	202304169581018939	10/1/2022	10/19/2022		\$626,792	\$405,635	\$475,237	\$557,190	-	-	\$0
F3XN	30G	N	12/8/2022	156	202212089557174195	10/20/2022	11/28/2022		\$557,190	\$577,884	\$911,026	\$224,048	-	-	\$0
F3XA	30G	A	12/15/2022	149	202212159562585468	10/20/2022	11/28/2022		\$557,190	\$448,393	\$797,691	\$207,892	-	-	\$0
F3XA	30G	A	4/16/2023	163	202304169581019057	10/20/2022	11/28/2022		\$557,190	\$452,793	\$797,691	\$212,292	-	-	\$0
F3XN	YE	N	1/31/2023	88	202301319575616064	11/29/2022	12/31/2022		\$207,892	\$12,017	\$176,002	\$43,908	-	-	\$0
F3XA	YE	A	4/16/2023	88	202304169581019220	11/29/2022	12/31/2022		\$212,292	\$12,017	\$176,002	\$48,308	-	-	\$0
F1A	A	A	1/20/2021	12	202101209405251386				-	-	-	-	-	-	-
F1A		A	1/28/2021	13	202101289413724681				-	-	-	-	-	-	-
F1A		A	2/24/2021	14	202102249428821644				-	-	-	-	-	-	-
F1A		A	6/21/2022	14	202206219517747065				-	-	-	-	-	-	-
F1A		A	7/26/2022	15	202207269525065333				-	-	-	-	-	-	-
F1A		A	11/16/2022	16	202211169546804033				-	-	-	-	-	-	-
F1A		A	11/16/2022	16	202211169546804017				-	-	-	-	-	-	-
F1A		A	10/4/2022	16	202210049532055433				-	-	-	-	-	-	-
Totals									\$4,273,334	\$5,050,448					

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Cmte. ID: C00014498 Cmte. Name: REPUBLICAN PARTY OF IOWA

Treasurer Name: BARKER, DAVID Address: 621 E 9TH ST, DES MOINES, IA 50309

Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER

Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
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MS-T			6/7/2020	1	202006079239634178				-	-	-	-	-	-	-	-	-	-	-	
MS-T			6/23/2020	1	202006239244142364				-	-	-	-	-	-	-	-	-	-	-	
MS-T			6/23/2020	1	202006239244142363				-	-	-	-	-	-	-	-	-	-	-	
MS-T			9/28/2020	1	202009289284980800				-	-	-	-	-	-	-	-	-	-	-	
RQ1		A	6/3/2020	2	202006030300073567				6/3/2020	-	-	-	-	-	-	-	-	-	-	
RQ2	M2	N	6/18/2019	2	201906190300041956	1/1/2019	1/31/2019	6/18/2019	-	-	-	-	-	-	-	-	-	-	-	
RQ2	M2	A	8/1/2019	2	201908020300044212	1/1/2019	1/31/2019	8/1/2019	-	-	-	-	-	-	-	-	-	-	-	
RQ2	M3	N	6/18/2019	2	201906190300041958	2/1/2019	2/28/2019	6/18/2019	-	-	-	-	-	-	-	-	-	-	-	
RQ2	M3	A	8/1/2019	2	201908020300044214	2/1/2019	2/28/2019	8/1/2019	-	-	-	-	-	-	-	-	-	-	-	
RQ2	M4	N	8/1/2019	2	201908020300044228	3/1/2019	3/31/2019	8/1/2019	-	-	-	-	-	-	-	-	-	-	-	
RQ2	M5	N	8/12/2019	2	201908130300044809	4/1/2019	4/30/2019	8/12/2019	-	-	-	-	-	-	-	-	-	-	-	
RQ2	M6	N	8/12/2019	2	201908130300044811	5/1/2019	5/31/2019	8/12/2019	-	-	-	-	-	-	-	-	-	-	-	
RQ2	M7	N	8/12/2019	2	201908130300044813	6/1/2019	6/30/2019	8/12/2019	-	-	-	-	-	-	-	-	-	-	-	
RQ2	YE	N	3/2/2020	3	202003030300059926	12/1/2019	12/31/2019	3/2/2020	-	-	-	-	-	-	-	-	-	-	-	
RQ2	M3	N	4/30/2020	3	202004300300065833	2/1/2020	2/29/2020	4/30/2020	-	-	-	-	-	-	-	-	-	-	-	
RQ2	M4	N	5/6/2020	5	202005060300070085	3/1/2020	3/31/2020	5/6/2020	-	-	-	-	-	-	-	-	-	-	-	
RQ2	M5	N	5/26/2020	4	202005260300071809	4/1/2020	4/30/2020	5/26/2020	-	-	-	-	-	-	-	-	-	-	-	
RQ2	M7	N	8/12/2020	2	202008120300082365	6/1/2020	6/30/2020	8/12/2020	-	-	-	-	-	-	-	-	-	-	-	
RQ2	M8	N	9/7/2020	4	202009070300085077	7/1/2020	7/31/2020	9/7/2020	-	-	-	-	-	-	-	-	-	-	-	
RQ2	M8	A	10/7/2020	2	202010070300087766	7/1/2020	7/31/2020	10/7/2020	-	-	-	-	-	-	-	-	-	-	-	
RQ2	M9	A	10/7/2020	3	202010070300087768	8/1/2020	8/31/2020	10/7/2020	-	-	-	-	-	-	-	-	-	-	-	
RQ2	M10	N	11/15/2020	2	202011150300091863	9/1/2020	9/30/2020	11/15/2020	-	-	-	-	-	-	-	-	-	-	-	
RQ2	12G	N	11/15/2020	2	202011150300091878	10/1/2020	10/14/2020	11/15/2020	-	-	-	-	-	-	-	-	-	-	-	
RQ2	30G	A	2/16/2021	3	202102160300105942	10/15/2020	11/23/2020	2/16/2021	-	-	-	-	-	-	-	-	-	-	-	
RQ2	YE	A	4/6/2021	3	202104060300114550	11/24/2020	12/31/2020	4/6/2021	-	-	-	-	-	-	-	-	-	-	-	
F3XN	M2	N	2/20/2019	38	201902209145546021	1/1/2019	1/31/2019	\$110,541	\$39,161	\$71,647	\$78,055	-	-	\$0						
F3XA	M2	A	6/24/2019	38	201906249150347272	1/1/2019	1/31/2019	\$110,541	\$39,161	\$71,647	\$78,055	-	-	\$0						
F3XA	M2	A	7/24/2019	39	201907249151654385	1/1/2019	1/31/2019	\$110,541	\$39,161	\$71,647	\$78,055	-	-	\$0						
F3XA	M2	A	9/4/2019	38	201909049163142233	1/1/2019	1/31/2019	\$110,541	\$39,161	\$71,647	\$78,055	-	-	\$0						
F3XN	M3	N	3/20/2019	29	201903209145903690	2/1/2019	2/28/2019	\$78,055	\$32,233	\$76,118	\$34,169	-	-	\$0						
F3XA	M3	A	6/24/2019	33	201906249150347476	2/1/2019	2/28/2019	\$78,055	\$32,233	\$76,118	\$34,169	-	-	\$0						
F3XA	M3	A	9/4/2019	32	201909049163142692	2/1/2019	2/28/2019	\$78,055	\$32,233	\$76,118	\$34,169	-	-	\$0						
F3XN	M4	N	4/20/2019	33	201904209149564383	3/1/2019	3/31/2019	\$34,169	\$81,215	\$54,878	\$60,506	-	-	\$0						
F3XA	M4	A	9/4/2019	36	201909049163142737	3/1/2019	3/31/2019	\$34,169	\$81,215	\$54,878	\$60,506	-	-	\$0						
F3XA	M4	A	4/6/2020	37	202004069216597512	3/1/2019	3/31/2019	\$34,169	\$81,215	\$54,878	\$60,506	-	-	\$0						
F3XN	M5	N	5/20/2019	36	201905209149778885	4/1/2019	4/30/2019	\$60,506	\$93,364	\$47,487	\$106,383	-	-	\$0						
F3XA	M5	A	9/5/2019	35	201909059163145320	4/1/2019	4/30/2019	\$60,506	\$93,364	\$47,487	\$106,383	-	-	\$0						
F3XN	M6	N	6/20/2019	58	201906209150222801	5/1/2019	5/31/2019	\$106,383	\$78,738	\$65,950	\$119,171	-	-	\$0						
F3XA	M6	A	9/5/2019	57	201909059163145355	5/1/2019	5/31/2019	\$106,383	\$78,738	\$65,950	\$119,171	-	-	\$0						
F3XN	M7	N	7/20/2019	159	201907209151607950	6/1/2019	6/30/2019	\$119,171	\$338,327	\$164,647	\$292,851	-	-	\$0						
F3XA	M7	A	9/5/2019	158	201909059163145970	6/1/2019	6/30/2019	\$119,171	\$338,327	\$164,647	\$292,851	-	-	\$0						
F3XA	M7	A	7/25/2020	160	202007259260817073	6/1/2019	6/30/2019	\$119,171	\$338,327	\$164,647	\$292,851	-	-	\$0						
F3XN	M8	N	8/20/2019	51	201908209163083535	7/1/2019	7/31/2019	\$292,851	\$8,338	\$83,576	\$217,613	-	-	\$0						
F3XN	M9	N	9/20/2019	39	201909209163484627	8/1/2019	8/31/2019	\$217,613	\$47,798	\$85,653	\$179,758	-	-	\$0						
F3XN	M10	N	10/20/2019	86	201910209165203292	9/1/2019	9/30/2019	\$179,758	\$152,068	\$101,895	\$229,931	-	-	\$0						
F3XN	M11	N	11/20/2019	60	201911209165949495	10/1/2019	10/31/2019	\$229,931	\$76,333	\$120,370	\$185,894	-	-	\$0						
F3XA	M11	A	4/6/2020	63	202004069216603225	10/1/2019	10/31/2019	\$229,931	\$76,703	\$120,740	\$185,894	-	-	\$0						
F3XA	M12	N	12/20/2019	80	201912209166771942	11/1/2019	11/30/2019	\$185,894	\$272,469	\$141,817	\$316,546	-	-	\$0						
F3XA	M12	A	4/6/2020	97	202004069216603288	11/1/2019	11/30/2019	\$185,894	\$273,600	\$142,948	\$316,546	-	-	\$0						
F3XN	YE	N	1/31/2020	73	202001319185113729	12/1/2019	12/31/2019	\$316,546	\$43,614	\$121,895	\$238,265	-	-	\$0						

F3XA	YE	A	4/6/2020	79	202004069216603521	12/1/2019	12/31/2019		\$316,546	\$43,614	\$121,895	\$238,265	-	-	\$0
F3XN	M2	N	2/20/2020	149	202002209186873390	1/1/2020	1/31/2020		\$238,265	\$102,243	\$162,577	\$177,931	-	-	\$0
F3XA	M2	A	6/24/2020	151	202006249244187303	1/1/2020	1/31/2020		\$238,265	\$102,243	\$162,577	\$177,931	-	-	\$0
F3XN	M3	N	3/20/2020	97	202003209204748494	2/1/2020	2/29/2020		\$177,931	\$310,262	\$152,613	\$335,580	-	-	\$0
F3XA	M3	A	6/25/2020	99	202006259244188738	2/1/2020	2/29/2020		\$177,931	\$310,262	\$152,613	\$335,580	-	-	\$0
F3XN	M4	N	4/20/2020	138	202004209220145602	3/1/2020	3/31/2020		\$335,580	\$283,294	\$148,036	\$470,838	-	-	\$0
F3XA	M4	A	5/24/2020	125	202005249239493836	3/1/2020	3/31/2020		\$335,580	\$283,294	\$148,036	\$470,838	-	-	\$0
F3XA	M4	A	6/25/2020	127	202006259244188837	3/1/2020	3/31/2020		\$335,580	\$283,294	\$148,036	\$470,838	-	-	\$0
F3XN	M5	N	5/20/2020	94	202005209239087828	4/1/2020	4/30/2020		\$470,838	\$245,615	\$127,715	\$588,738	-	-	\$0
F3XA	M5	A	5/31/2020	94	202005319239588800	4/1/2020	4/30/2020		\$470,838	\$245,615	\$127,715	\$588,738	-	-	\$0
F3XA	M5	A	6/25/2020	94	202006259244188965	4/1/2020	4/30/2020		\$470,838	\$245,615	\$127,715	\$588,738	-	-	\$0
F3XN	M6	N	6/20/2020	97	202006209243920806	5/1/2020	5/31/2020		\$588,738	\$252,781	\$188,222	\$653,297	-	-	\$0
F3XA	M6	A	6/25/2020	97	202006259244189059	5/1/2020	5/31/2020		\$588,738	\$252,781	\$188,222	\$653,297	-	-	\$0
F3XN	M7	N	7/20/2020	131	202007209250474096	6/1/2020	6/30/2020		\$653,297	\$215,274	\$173,363	\$695,209	-	-	\$0
F3XA	M7	A	9/28/2020	130	202009289284979954	6/1/2020	6/30/2020		\$653,297	\$182,577	\$140,666	\$695,209	-	-	\$0
F3XA	M7	A	8/17/2022	130	202208179525497490	6/1/2020	6/30/2020		\$653,297	\$182,577	\$140,666	\$695,209	-	-	\$0
F3XN	M8	N	8/20/2020	215	202008209266184673	7/1/2020	7/31/2020		\$695,209	\$797,882	\$322,924	\$1,170,167	-	-	\$0
F3XA	M8	A	9/27/2020	217	202009279284977184	7/1/2020	7/31/2020		\$695,209	\$797,882	\$322,924	\$1,170,167	-	-	\$0
F3XA	M8	A	9/28/2020	217	202009289284980084	7/1/2020	7/31/2020		\$695,209	\$797,882	\$322,924	\$1,170,167	-	-	\$0
F3XA	M8	A	3/28/2021	230	202103289442271015	7/1/2020	7/31/2020		\$695,209	\$797,882	\$322,924	\$1,170,167	-	-	\$0
F3XA	M8	A	12/13/2021	231	202112139469832136	7/1/2020	7/31/2020		\$695,209	\$797,882	\$322,924	\$1,170,167	-	-	\$0
F3XN	M9	N	9/20/2020	265	202009209276020238	8/1/2020	8/31/2020		\$1,170,167	\$1,130,233	\$818,521	\$1,481,878	-	-	\$0
F3XA	M9	A	9/27/2020	265	202009279284977402	8/1/2020	8/31/2020		\$1,170,167	\$1,130,233	\$818,521	\$1,481,878	-	-	\$0
F3XA	M9	A	9/28/2020	265	202009289284980535	8/1/2020	8/31/2020		\$1,170,167	\$1,130,233	\$818,521	\$1,481,878	-	-	\$0
F3XA	M9	A	3/28/2021	283	202103289442271250	8/1/2020	8/31/2020		\$1,170,167	\$1,130,233	\$818,521	\$1,481,878	-	-	\$0
F3XA	M9	A	12/13/2021	284	202112139469832367	8/1/2020	8/31/2020		\$1,170,167	\$1,130,233	\$818,521	\$1,481,878	-	-	\$0
F3XA	M9	A	8/17/2022	283	202208179525503200	8/1/2020	8/31/2020		\$1,170,167	\$1,130,233	\$818,521	\$1,481,878	-	-	\$0
F3XA	M9	A	9/8/2022	284	202209089528382490	8/1/2020	8/31/2020		\$1,170,167	\$1,130,233	\$818,521	\$1,481,878	-	-	\$0
F3XA	M9	A	6/22/2023	285	202306229582372396	8/1/2020	8/31/2020		\$1,170,167	\$1,130,233	\$818,521	\$1,481,878	-	-	\$0
F3XN	M10	N	10/20/2020	534	202010209297827213	9/1/2020	9/30/2020		\$1,481,878	\$4,576,879	\$3,857,543	\$2,201,214	-	-	\$0
F3XA	M10	A	3/28/2021	552	202103289442271533	9/1/2020	9/30/2020		\$1,481,878	\$4,576,879	\$3,857,543	\$2,201,214	-	-	\$0
F3XA	M10	A	12/13/2021	552	202112139469832651	9/1/2020	9/30/2020		\$1,481,878	\$4,576,879	\$3,857,543	\$2,201,214	-	-	\$0
F3XA	M10	A	8/17/2022	551	202208179525503652	9/1/2020	9/30/2020		\$1,481,878	\$4,576,879	\$3,857,543	\$2,201,214	-	-	\$0
F3XA	M10	A	6/22/2023	550	202306229582372681	9/1/2020	9/30/2020		\$1,481,878	\$4,543,485	\$3,824,149	\$2,201,214	-	-	\$0
F3XN	12G	N	10/22/2020	257	202010229332721453	10/1/2020	10/14/2020		\$2,201,214	\$1,577,410	\$2,470,284	\$1,308,340	-	-	\$0
F3XA	12G	A	3/28/2021	268	202103289442272085	10/1/2020	10/14/2020		\$2,201,214	\$1,577,410	\$2,470,284	\$1,308,340	-	-	\$0
F3XA	12G	A	12/13/2021	268	202112139469833203	10/1/2020	10/14/2020		\$2,201,214	\$1,577,410	\$2,470,284	\$1,308,340	-	-	\$0
F3XA	12G	A	8/17/2022	273	202208179525504454	10/1/2020	10/14/2020		\$2,201,214	\$1,577,410	\$2,470,284	\$1,308,340	-	-	\$0
F3XA	12G	A	6/22/2023	261	202306229582372321	10/1/2020	10/14/2020		\$2,201,214	\$1,324,277	\$2,217,151	\$1,308,340	-	-	\$0
F3XN	30G	N	12/3/2020	660	202012039341027607	10/15/2020	11/23/2020		\$1,308,340	\$3,730,775	\$4,157,438	\$881,677	-	-	\$0
F3XA	30G	A	1/4/2021	659	202104049394497154	10/15/2020	11/23/2020		\$1,308,340	\$3,730,775	\$4,157,438	\$881,677	-	-	\$0
F3XA	30G	A	3/28/2021	624	202103289442272353	10/15/2020	11/23/2020		\$1,308,340	\$3,730,775	\$4,157,438	\$881,677	-	-	\$0
F3XA	30G	A	12/13/2021	626	202112139469833471	10/15/2020	11/23/2020		\$1,308,340	\$3,730,775	\$4,157,438	\$881,677	-	-	\$0
F3XA	30G	A	8/17/2022	636	202208179525504763	10/15/2020	11/23/2020		\$1,308,340	\$3,730,775	\$4,157,438	\$881,677	-	-	\$0
F3XA	30G	A	6/22/2023	618	202306229582373492	10/15/2020	11/23/2020		\$1,308,340	\$3,468,575	\$3,895,238	\$881,677	-	-	\$0
F3XN	YE	N	1/31/2021	492	202101319418483858	11/24/2020	12/31/2020		\$881,677	\$315,812	\$372,067	\$825,422	-	-	\$0
F3XA	YE	A	3/20/2021	483	202103209441692027	11/24/2020	12/31/2020		\$881,677	\$315,812	\$372,067	\$825,422	-	-	\$0
F3XA	YE	A	12/13/2021	484	202112139469834097	11/24/2020	12/31/2020		\$881,677	\$315,812	\$372,067	\$825,422	-	-	\$0
F3XA	YE	A	8/17/2022	484	202208179525504400	11/24/2020	12/31/2020		\$881,677	\$315,812	\$372,067	\$825,422	-	-	\$0
F3XA	YE	A	6/22/2023	483	202306229582374110	11/24/2020	12/31/2020		\$881,677	\$315,812	\$372,067	\$825,422	-	-	\$0

F1A		A	1/15/2020	10	202001159167190436					-	-	-	-	-	-	-	-
F1A		A	1/3/2019	10	201901039143706826					-	-	-	-	-	-	-	-
F1A		A	2/4/2019	11	201902049145459037					-	-	-	-	-	-	-	-
F1A		A	5/31/2020	11	202005319239588789					-	-	-	-	-	-	-	-
F1A		A	6/4/2020	11	202006049239620335					-	-	-	-	-	-	-	-
F1A		A	7/25/2020	12	202007259260817060					-	-	-	-	-	-	-	-
F1A		A	8/13/2020	13	202008139261302623					-	-	-	-	-	-	-	-
F1A		A	9/4/2019	9	201909049163142457					-	-	-	-	-	-	-	-
F1A		A	10/2/2020	14	202010029284992288					-	-	-	-	-	-	-	-
Totals													\$14,222,205	\$13,507,324			