

## REPORTS ANALYSIS DIVISION REFERRAL

TO

ALTERNATIVE DISPUTE RESOLUTION OFFICE

DATE: September 19, 2023

ANALYST: Jamie Curran

I. COMMITTEE: Republican Party of Minnesota-Federal  
C00001313  
Kathy Latham, Treasurer (1/26/23-Present)  
Lee Prinkkila, Treasurer (10/14/21-1/25/23)  
Mark Blaxill, Treasurer (2/12/21-10/13/21)  
Bron Scherer, Treasurer (10/27/20-2/11/21)  
7400 Metro Blvd  
Ste 424  
Minneapolis, MN 54439-2374

TYPE OF COMMITTEE: Party

II. REGISTRATION DATE: August 8, 1975

III. MULTICANDIDATE STATUS: Qualified

IV. BACKGROUND:

The Committee was sent fifteen (15) Requests for Additional Information (RFAs) for reporting errors including mathematical discrepancies, failure to properly itemize contributions from individuals, federal election activity/levin funds, and allocated federal and non-federal activity.

DATE:September 19, 2023

ANALYST: Jamie Curran

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

**I. COMMITTEE:** Republican Party of Minnesota-Federal  
C00001313  
Kathy Latham, Treasurer (1/26/23-Present)  
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7400 Metro Blvd  
Ste 424  
Minneapolis, MN 55439-2374

**TYPE OF COMMITTEE:** Party

**II. REGISTRATION:** August 8, 1975

**III. MULTICANDIDATE STATUS:** Qualified

**IV. SUMMARY OF RFAI RESPONSES:** The Committee responded inadequately or responded late to twelve (12) of fifteen (15) 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		2022 M8	The report contained mathematical discrepancies on several lines in Column B totaling \$33,532.50.	LIR (2/15/23)
8	Failure to Properly Itemize Contributions from Individuals		2021 M5	Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 15 of 42, or 35.7%, of the contributions from individuals that require itemization.	IR (11/8/21)
8	Failure to Properly Itemize Contributions from Individuals		2021 M6	Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 17 of 59, or 28.8%, of the contributions from individuals that require itemization.	IR (11/8/21)

8	Failure to Properly Itemize Contributions from Individuals		2021 M8	Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 19 of 90, or 21.1%, of the contributions from individuals that require itemization.	IR (12/21/21)
8	Failure to Properly Itemize Contributions from Individuals		2021 M9	Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 17 of 40, or 42.5%, of the contributions from individuals that require itemization.	LIR (1/27/22)
12	Federal Election Activity/Levin Funds		2021 M2	Schedule B supporting Line 30(b) failed to disclose the purpose for two (2) disbursements totaling \$24,841.90.	LIR (9/16/21)
12	Federal Election Activity/Levin Funds		2022 M8	Schedule B supporting Line 30(b) disclosed \$130,909.03 in disbursements for “Non-allocable mail” but failed to clarify whether these disbursements were Federal Election Activity (FEA) public communications that promoted, supported, attacked, or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.  Schedule H4 disclosed \$10,500.00 in disbursements for “Communication consulting” but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked, or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.	LAR (2/15/23)
12	Federal Election Activity/Levin Funds		2022 M9	Schedule H4 disclosed \$22,450.82 in disbursements made for “Primary sample ballot mailing” but failed to clarify whether the activity met the definition of Federal Election Activity and the conditions of exempt party activity.	IR (4/5/23)
13	Allocated Federal and Non-Federal Activity		2021 M2	Schedule H4 failed to disclose the mailing address and purpose for \$6,422.37 in disbursements.	LIR (9/16/21)
13	Allocated Federal and Non-Federal Activity		2021 M4	The Committee disclosed disbursements totaling \$651,270.46 for a 3-month period; however, the reports disclosed limited payments for Administrative expenses.	LAR (9/16/21)

13	Allocated Federal and Non-Federal Activity		2021 YE	Line 18(a) of the Detailed Summary Page disclosed \$31,645.30 in transfers from the non-federal account for allocable Administrative activity for a 3-month period. However, Line 21(a)(ii) disclosed \$17,839.93 in the non-federal share of allocable Administrative disbursements, resulting in an apparent excessive transfer of approximately \$13,805.37 from the non-federal account.	LIR (6/14/22)
13	Allocated Federal and Non-Federal Activity		2022 M8	<p>Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$331,544.31; however, FEC calculations disclose this total to be \$314,778.06, resulting in a discrepancy of \$16,766.25.</p> <p>The Committee failed to address an apparent impermissible transfer of \$8,925.00 from the non-federal account that occurred as a result of allocating payments between the federal and non-federal accounts on Schedule H4 for apparent FEA public communications.</p>	LIR (2/15/23)
				<p>Schedule H4 failed to clarify whether the appropriate allocation ratio was used for payments totaling \$3,000.00 that are categorized as Administrative expenses with purposes indicating they are Fundraising expenses.</p> <p>Schedule H4 disclosed disbursements for salary, wages and/or fringe benefits, resulting in an apparent impermissible transfer-in from the non-federal account of \$3,464.34.</p>	
13	Allocated Federal and Non-Federal Activity		2022 M9	Schedule H4 disclosed \$22,450.82 in disbursements made for “Primary sample ballot mailing” but failed to clarify whether the activity met the definition of Federal Election Activity and the conditions of exempt party activity. Further, the Committee failed to address an apparent impermissible transfer of \$19,083.20 from the non-federal account that occurred as a result of allocating these payments between the federal and non-federal accounts.	IR (4/5/23)

13	Allocated Federal and Non-Federal Activity		2022 M10	The Committee failed to address an apparent impermissible transfer of \$7,474.00 from the non-federal account that occurred as a result of allocating payments between the federal and non-federal accounts on Schedule H4 for apparent FEA. The apparent FEA GOTV activity was conducted in connection with an election in which one or more candidates for federal office appear on the ballot.	IR (4/5/23)
13	Allocated Federal and Non-Federal Activity		2022 YE	Line 18(a) of the Detailed Summary Page disclosed \$188,980.08 in transfers from the non-federal account for allocable Administrative activity for a 3-month period. However, Line 21(a)(ii) disclosed \$117,643.49 in the non-federal share of allocable Administrative disbursements, resulting in an apparent excessive transfer of approximately \$45,060.80 from the non-federal account.	IR (5/17/23)
	<b>TOTAL</b>				

### **Response Codes**

IR – Inadequate Response

LAR – Late Adequate Response

LIR – Late Inadequate Response

NR – No Response

**Republican Party of Minnesota-Federal (C00001313)**

## ADRO Referral Response Guide

## Mathematical Discrepancies

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2022 M8	2/14/23	2/15/23	LIR	<p>The report contained mathematical discrepancies on several lines in Column B totaling \$33,532.50.</p> <p>On 2/15/23, the Committee submitted an FEC Form 99 (Miscellaneous Electronic Submission) stating, in part, "...upon further review, it appears there is a \$14,251.31 discrepancy between the August monthly report and the July monthly report in regards to Lines 21(a)(i), 21(a)(ii), 21(b) and 32 Columns B and A. Once further review is completed, an amendment will follow." The Committee has not filed an Amended 2022 M8.</p>

## Failure to Properly Itemize Contributions from Individuals

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2021 M5	11/8/21	11/8/21	IR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 15 of 42, or 35.7%, of the contributions from individuals that require itemization.</p> <p>On 11/8/21, the Committee submitted an FEC Form 99 that did not meet the Best Efforts requirement, stating, in part, "...on every solicitation for contributions, whether that be online, direct mail or telemarketing, an ask for the occupation and employer is made. We will attempt to obtain the employment information via the 'Best Efforts' three-fold process. An amendment will follow if the necessary information has been obtained." The Committee has not filed an Amended 2021 M5 to disclose the information.</p>
2021 M6	11/8/21	11/8/21	IR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 17 of 59, or 28.8%, of the contributions from individuals that require itemization.</p> <p>On 11/8/21, the Committee submitted an FEC Form 99 that did not meet the Best Efforts requirement, stating, in part, "...every solicitation for contributions, whether that be online, direct mail or telemarketing, an ask for the occupation and employer is made. We will attempt to obtain the employment information via the 'Best Efforts' three-fold process. An amendment will follow if the necessary information has been obtained." The Committee has not filed an Amended 2021 M6 to disclose the information.</p>
2021 M8	12/21/21	12/21/21	IR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 19 of 90, or 21.1%, of the contributions from individuals that require itemization.</p> <p>On 12/21/21, the Committee submitted an FEC Form 99 that did not meet the Best Efforts requirement, stating, in part, "...on every solicitation for contributions, whether that be online, direct mail or telemarketing, an ask for the occupation and employer is made. We will attempt to obtain the employment information via the 'Best Efforts' three-fold process. An amendment will follow if the necessary information has been obtained."</p>

				The Committee has not filed an Amended 2021 M8 to disclose the information.
2021 M9	1/18/22	1/27/22	LIR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 17 of 40, or 42.5%, of the contributions from individuals that require itemization.</p> <p>On 1/27/22, the Committee submitted an FEC Form 99 that did not meet the Best Efforts requirement, stating, in part, "...on every solicitation for contributions, whether that be online, direct mail or telemarketing, an ask for the occupation and employer is made. We will attempt to obtain the employment information via the 'Best Efforts' three-fold process. An amendment will follow if the necessary information has been obtained."</p> <p>The Committee has not filed an Amended 2021 M9 to disclose the information.</p>

### Federal Election Activity/Levin Funds

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2021 M2	8/26/21	9/16/21	LIR	<p>Schedule B supporting Line 30(b) failed to disclose the purpose for two (2) disbursements totaling \$24,841.90.</p> <p>The Committee filed an Amended 2021 M2 on 9/16/21 that failed to adequately address the issue.</p>
2022 M8	2/14/23	2/15/23	LAR	<p>Schedule B supporting Line 30(b) disclosed \$130,909.03 in disbursements for "Non-allocable mail" but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked, or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.</p> <p>On 2/15/23, the Committee submitted an FEC Form 99 stating, in part, "...the non-allocable mail was 100% FEA and in support of Pete Stauber for Congress."</p> <p>Schedule H4 disclosed \$10,500.00 in disbursements for "Communication consulting" but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked, or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.</p> <p>On 2/15/23, the Committee submitted an FEC Form 99 stating, in part, "... "Communication consulting? was for general party building video ads."</p>
2022 M9	4/5/23	4/5/23	IR	<p>Schedule H4 disclosed \$22,450.82 in disbursements made for "Primary sample ballot mailing" but failed to clarify whether the activity met the definition of Federal Election Activity and the conditions of exempt party activity.</p> <p>On 4/5/23, the Committee submitted an FEC Form 99 stating, "... the 'Primary sample ballot mailing' was inadvertently allocated between the party's federal and non-federal committees. A future transfer will be made to correct this error." At this time, the transfer out has not been disclosed.</p>

## Allocated Federal and Non-Federal Activity

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2021 M2	8/26/21	9/16/21	LIR	<p>Schedule H4 failed to disclose the mailing address and purpose for \$6,422.37 in disbursements.</p> <p>The Committee filed an Amended 2021 M2 on 9/16/21 that failed to adequately address the issue.</p>
2021 M4	8/26/21	9/16/21	LAR	<p>The Committee disclosed disbursements totaling \$651,270.46 for a 3-month period; however, the reports disclosed limited payments for Administrative expenses.</p> <p>On 9/16/21, the Committee submitted an FEC Form 99 stating, in part, "...regarding rent payments. The RPM pre-paid 6 months of rent in an expenditure of \$18,142.56 on 11/1/2020. Regular monthly payments of rent resumed with the May rent payment of \$3,023.76 on 5/4/2021."</p>
2021 YE	6/13/22	6/14/22	LIR	<p>Line 18(a) of the Detailed Summary Page disclosed \$31,645.30 in transfers from the non-federal account for allocable Administrative activity for a 3-month period. However, Line 21(a)(ii) disclosed \$17,839.93 in the non-federal share of allocable Administrative disbursements, resulting in an apparent excessive transfer of approximately \$13,805.37 from the non-federal account.</p> <p>On 6/14/22, the Committee submitted an FEC Form 99 stating, in part, "...the party contends that there were enough non-federal dollars for the transfer. We are in the process of analyzing our 2021 reports and if an amendment and/or transfer is found to be necessary, the party will do that." At this time, the transfer out has not been disclosed.</p>
2022 M8	2/14/23	2/15/23	LIR	<p>Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$331,544.31; however, FEC calculations disclose this total to be \$314,778.06, resulting in a discrepancy of \$16,766.25.</p> <p>On 2/15/23, the Committee submitted an FEC Form 99 stating, in part, "...upon further review, it appears there is a \$14,251.31 discrepancy between the August monthly report and the July monthly report in regards to Lines 21(a)(i), 21(a)(ii), 21(b) and 32 columns B and A. Once further review is completed, an amendment will follow." The Committee has not filed an Amended 2022 M8 Report.</p> <p>The Committee failed to address an apparent impermissible transfer of \$8,925.00 from the non-federal account that occurred as a result of allocating payments between the federal and non-federal accounts on Schedule H4 for apparent FEA public communications.</p> <p>On 2/15/23, the Committee submitted an FEC Form 99 stating, "...Communication consulting? was for general party building video ads."</p>

				<p>Schedule H4 failed to clarify whether the appropriate allocation ratio was used for payments totaling \$3,000.00 that are categorized as Administrative expenses with purposes indicating they are Fundraising expenses.</p> <p>On 2/15/22, the Committee submitted an FEC Form 99 stating, in part, “With respect to the fifth matter raised, expenditure related to “Lithium Logistics? was inadvertently miscategorized. It should have been reported as “General Administrative Consulting?.”</p>
				<p>Schedule H4 disclosed disbursements for salary, wages and/or fringe benefits, resulting in an apparent impermissible transfer-in from the non-federal account of \$3,464.34.</p> <p>On 2/15/23, the Committee submitted an FEC Form 99 stating, in part, “...the salaries and wages disclosed on Schedule H4 were for employees who spend less than 25% of their compensated time on FEA.”</p>
2022 M9	4/5/23	4/5/23	IR	<p>Schedule H4 disclosed \$22,450.82 in disbursements made for “Primary sample ballot mailing” but failed to clarify whether the activity met the definition of Federal Election Activity and the conditions of exempt party activity. Further, the Committee failed to address an apparent impermissible transfer of \$19,083.20 from the non-federal account that occurred as a result of allocating these payments between the federal and non-federal accounts.</p> <p>On 4/5/23, the Committee submitted an FEC Form 99 stating, in part, “... the ‘Primary sample ballot mailing’ was inadvertently allocated between the party’s federal and non-federal committees. A future transfer will be made to correct this error.” At this time, the transfer out has not been disclosed.</p>
2022 M10	4/6/23	4/5/23	IR	<p>The Committee failed to address an apparent impermissible transfer of \$7,474.00 from the non-federal account that occurred as a result of allocating payments between the federal and non-federal accounts on Schedule H4 for apparent FEA. The apparent FEA GOTV activity was conducted in connection with an election in which one or more candidates for federal office appear on the ballot.</p> <p>On 4/5/23, the Committee submitted an FEC Form 99 stating, in part, “...the payment for ‘GOTV’ was inadvertently allocated between the party’s federal and non-federal committees. A future transfer will be made to correct this error.” The committee disclosed a \$7,500.00 transfer to the non-federal account on the 2023 M8 but did not clarify if the transfer was related to the allocated GOTV activity disclosed on the 2022 M10.</p>
2022 YE	5/17/23	5/17/23	IR	<p>Line 18(a) of the Detailed Summary Page disclosed \$188,980.08 in transfers from the non-federal account for allocable Administrative activity for a 3-month period. However, Line 21(a)(ii) disclosed \$117,643.49 in the non-federal share of allocable administrative disbursements, resulting in an apparent excessive transfer of approximately \$45,060.80 from the non-federal account.</p> <p>On 5/17/23, the Committee submitted an FEC Form 99 stating, in part, “...the party contends that there were enough non-federal dollars for the transfer. We are in the process of analyzing our 2022 reports and if an amendment and/or transfer is found to be necessary, the party will do that.” At this time, the transfer out has not been disclosed.</p>

O-Index (2023-2024)																
Cmte. ID: C00001313					Cmte. Name: REPUBLICAN PARTY OF MINNESOTA - FEDERAL											
Treasurer Name: LATHAM, KATHY					Address: 7400 METRO BLVD STE 424, MINNEAPOLIS, MN 55439-2374											
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			2/15/2023	1	202302159578309906				-	-	-	-	-	-	-	-
MS-T			4/5/2023	1	202304059579712055				-	-	-	-	-	-	-	-
MS-T			4/5/2023	1	202304059579712060				-	-	-	-	-	-	-	-
MS-T			4/5/2023	1	202304059579712075				-	-	-	-	-	-	-	-
MS-T			5/17/2023	1	202305179581535103				-	-	-	-	-	-	-	-
MS-T			5/17/2023	1	202305179581535104				-	-	-	-	-	-	-	-
MS-T			7/27/2023	1	202307279584065051				-	-	-	-	-	-	-	-
MS-T			8/3/2023	1	202308039596495432				-	-	-	-	-	-	-	-
RQ2	M3	N	6/21/2023	5	202306210300186884	2/1/2023	2/28/2023	6/21/2023	-	-	-	-	-	-	-	-
RQ2	M5	N	6/29/2023	2	202306290300187118	4/1/2023	4/30/2023	6/29/2023	-	-	-	-	-	-	-	-
RQ2	M7	N	9/13/2023	2	202309130300192097	6/1/2023	6/30/2023	9/13/2023	-	-	-	-	-	-	-	-
RQ2	M8	N	9/13/2023	3	202309130300192141	7/1/2023	7/31/2023	9/13/2023	-	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2023	39	202302209578678561	1/1/2023	1/31/2023		\$1,124	\$66,940	\$64,676	\$3,387	\$328,199	\$52,742	\$380,941	
F3XN	M3	N	3/20/2023	67	202303209579428652	2/1/2023	2/28/2023		\$3,387	\$352,269	\$351,377	\$4,279	\$245,013	\$100,000	\$345,013	
F3X	M3	A	7/28/2023	9	202307280300447869	2/1/2023	2/28/2023		\$0	\$0	\$0	\$0	\$245,013	\$100,000	\$0	
F3XN	M4	N	4/20/2023	53	202304209581190093	3/1/2023	3/31/2023		\$4,279	\$92,567	\$96,508	\$338	\$328,548	\$100,000	\$428,548	
F3XN	M5	N	5/20/2023	57	202305209581625224	4/1/2023	4/30/2023		\$338	\$117,546	\$87,152	\$30,733	\$306,548	\$100,000	\$406,548	
F3XN	M6	N	6/20/2023	49	202306209582278853	5/1/2023	5/31/2023		\$30,733	\$96,263	\$126,942	\$53	\$235,781	\$100,000	\$335,781	
F3XN	M7	N	7/20/2023	80	202307209583963476	6/1/2023	6/30/2023		\$53	\$299,697	\$100,379	\$199,371	\$267,139	\$93,799	\$360,939	
F3XN	M8	N	8/20/2023	61	202308209596708152	7/1/2023	7/31/2023		\$199,371	\$96,305	\$112,517	\$183,159	\$300,925	\$87,824	\$388,750	
F1A		A	1/26/2023	4	202301269575002736				-	-	-	-	-	-	-	-
<b>Totals</b>										<b>\$769,320</b>	<b>\$588,177</b>					

O-Index (2021-2022)																
Cmte. ID: C00001313					Cmte. Name: REPUBLICAN PARTY OF MINNESOTA - FEDERAL											
Treasurer Name: LATHAM, KATHY					Address: 7400 METRO BLVD STE 424, MINNEAPOLIS, MN 55439-2374											
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			1/5/2021	1	202101059394539716				-	-	-	-	-	-	-	-
MS-T			1/5/2021	1	202101059394539734				-	-	-	-	-	-	-	-
MS-T			3/15/2021	1	202103159440483401				-	-	-	-	-	-	-	-
MS-T			3/15/2021	1	202103159440483409				-	-	-	-	-	-	-	-
MS-T			5/24/2021	1	202105249447382229				-	-	-	-	-	-	-	-
MS-T			5/24/2021	1	202105249447382230				-	-	-	-	-	-	-	-
MS-T			5/24/2021	1	202105249447382231				-	-	-	-	-	-	-	-
MS-T			6/24/2021	1	202106249449840123				-	-	-	-	-	-	-	-
MS-T			6/24/2021	1	202106249449840124				-	-	-	-	-	-	-	-
MS-T			6/24/2021	1	202106249449840126				-	-	-	-	-	-	-	-
MS-T			6/24/2021	1	202106249449840127				-	-	-	-	-	-	-	-
MS-T			6/24/2021	1	202106249449840128				-	-	-	-	-	-	-	-
MS-T			6/24/2021	1	202106249449840129				-	-	-	-	-	-	-	-
MS-T			6/24/2021	1	202106249449840130				-	-	-	-	-	-	-	-
MS-T			6/24/2021	1	202106249449840131				-	-	-	-	-	-	-	-
MS-T			6/24/2021	1	202106249449840132				-	-	-	-	-	-	-	-
MS-T			6/24/2021	1	202106249449840133				-	-	-	-	-	-	-	-
MS-T			6/24/2021	1	202106249449840134				-	-	-	-	-	-	-	-



MS-T		4/4/2022	1	202204049495938006															
MS-T		6/14/2022	1	202206149514859835															
RQ2	M2	N	7/22/2021	2	202107220300121098	1/1/2021	1/31/2021	7/22/2021	-	-	-	-	-	-	-	-	-	-	-
RQ2	M3	N	7/22/2021	2	202107220300121100	2/1/2021	2/28/2021	7/22/2021	-	-	-	-	-	-	-	-	-	-	-
RQ2	M4	N	7/22/2021	2	202107220300121102	3/1/2021	3/31/2021	7/22/2021	-	-	-	-	-	-	-	-	-	-	-
RQ2	M5	N	10/4/2021	3	202110040300126465	4/1/2021	4/30/2021	10/4/2021	-	-	-	-	-	-	-	-	-	-	-
RQ2	M6	N	10/4/2021	3	202110040300126468	5/1/2021	5/31/2021	10/4/2021	-	-	-	-	-	-	-	-	-	-	-
RQ2	M7	N	11/16/2021	3	202111160300128969	6/1/2021	6/30/2021	11/16/2021	-	-	-	-	-	-	-	-	-	-	-
RQ2	M8	N	11/16/2021	3	202111160300128972	7/1/2021	7/31/2021	11/16/2021	-	-	-	-	-	-	-	-	-	-	-
RQ2	M9	N	12/13/2021	3	202112130300129745	8/1/2021	8/31/2021	12/13/2021	-	-	-	-	-	-	-	-	-	-	-
RQ2	YE	N	5/9/2022	2	202205090300143370	12/1/2021	12/31/2021	5/9/2022	-	-	-	-	-	-	-	-	-	-	-
RQ2	M8	N	1/10/2023	4	202301100300167002	7/1/2022	7/31/2022	1/10/2023	-	-	-	-	-	-	-	-	-	-	-
RQ2	M9	N	3/1/2023	4	202303010300174947	8/1/2022	8/31/2022	3/1/2023	-	-	-	-	-	-	-	-	-	-	-
RQ2	M10	N	3/2/2023	3	202303020300175057	9/1/2022	9/30/2022	3/2/2023	-	-	-	-	-	-	-	-	-	-	-
RQ2	12G	N	3/2/2023	4	202303020300175060	10/1/2022	10/19/2022	3/2/2023	-	-	-	-	-	-	-	-	-	-	-
RQ2	30G	N	4/12/2023	3	202304120300178059	10/20/2022	11/28/2022	4/12/2023	-	-	-	-	-	-	-	-	-	-	-
RQ2	YE	N	4/12/2023	3	202304120300178194	11/29/2022	12/31/2022	4/12/2023	-	-	-	-	-	-	-	-	-	-	-
F3XN	M2	N	2/19/2021	78	202102199428680999	1/1/2021	1/31/2021		\$47,032	\$288,580	\$280,544	\$55,068	\$133,077	\$95,084	\$228,162				
F3XA	M2	A	9/16/2021	79	202109169466701188	1/1/2021	1/31/2021		\$47,032	\$288,580	\$280,544	\$55,068	\$133,077	\$95,084	\$228,162				
F3XN	M3	N	3/19/2021	80	202103199441656671	2/1/2021	2/28/2021		\$55,068	\$244,520	\$201,595	\$97,993	\$0	\$88,958	\$88,958				
F3XA	M3	A	9/16/2021	81	202109169466701365	2/1/2021	2/28/2021		\$55,068	\$244,520	\$201,595	\$97,993	\$0	\$88,958	\$88,958				
F3XN	M4	N	4/20/2021	85	202104209444387218	3/1/2021	3/31/2021		\$97,993	\$111,669	\$169,130	\$40,532	-	\$82,763	\$82,763				
F3XN	M5	N	5/20/2021	61	202105209447348469	4/1/2021	4/30/2021		\$40,532	\$184,294	\$197,406	\$27,420	-	\$76,578	\$76,578				
F3XN	M6	N	6/20/2021	72	202106209449784516	5/1/2021	5/31/2021		\$27,420	\$80,914	\$108,321	\$13	-	\$70,353	\$70,353				
F3XN	M7	N	7/20/2021	84	202107209451852299	6/1/2021	6/30/2021		\$13	\$303,285	\$125,937	\$177,361	-	\$64,109	\$64,109				
F3XN	M8	N	8/20/2021	93	202108209466554383	7/1/2021	7/31/2021		\$177,361	\$58,977	\$103,176	\$133,162	\$40,304	\$57,827	\$98,131				
F3XN	M9	N	9/20/2021	73	202109209466867980	8/1/2021	8/31/2021		\$133,162	\$122,536	\$159,965	\$95,732	\$56,389	\$51,524	\$107,913				
F3XN	M10	N	10/20/2021	54	202110209468145608	9/1/2021	9/30/2021		\$95,732	\$37,870	\$86,413	\$47,190	\$60,190	\$45,192	\$105,382				
F3XN	M11	N	11/19/2021	51	202111199468734144	10/1/2021	10/31/2021		\$47,190	\$32,581	\$65,254	\$14,516	\$60,878	\$38,823	\$99,701				
F3XN	M12	N	12/20/2021	63	202112209474666802	11/1/2021	11/30/2021		\$14,516	\$172,614	\$55,104	\$132,026	\$68,069	\$32,430	\$100,500				
F3XN	YE	N	1/31/2022	84	202201319486170267	12/1/2021	12/31/2021		\$132,026	\$280,830	\$192,208	\$220,648	\$0	\$132,430	\$132,430				
F3XN	M2	N	2/18/2022	43	202202189491825990	1/1/2022	1/31/2022		\$220,648	\$99,190	\$154,740	\$165,097	\$47,103	\$126,481	\$173,585				
F3XN	M3	N	3/18/2022	72	202203189494022458	2/1/2022	2/28/2022		\$165,097	\$277,647	\$174,716	\$268,029	\$0	\$120,504	\$120,504				
F3XN	M4	N	4/20/2022	124	202204209500181477	3/1/2022	3/31/2022		\$268,029	\$206,954	\$239,110	\$235,873	\$11,222	\$114,443	\$125,665				
F3XN	M5	N	5/20/2022	92	202205209512598198	4/1/2022	4/30/2022		\$235,873	\$278,233	\$228,723	\$285,383	\$76,746	\$108,408	\$185,155				
F3XN	M6	N	6/20/2022	62	202206209515128651	5/1/2022	5/31/2022		\$285,383	\$138,816	\$229,877	\$194,323	\$6,500	\$102,329	\$108,829				
F3XN	M7	N	7/20/2022	87	202207209522238024	6/1/2022	6/30/2022		\$194,323	\$192,793	\$194,611	\$192,505	\$129	\$96,237	\$96,366				
F3XN	M8	N	8/19/2022	105	202208199525643464	7/1/2022	7/31/2022		\$192,505	\$308,172	\$472,670	\$28,007	\$58,430	\$90,102	\$148,532				
F3XN	M9	N	9/20/2022	114	202209209528752896	8/1/2022	8/31/2022		\$28,007	\$376,913	\$375,930	\$28,990	\$180,765	\$83,952	\$264,717				
F3XN	M10	N	10/20/2022	107	202210209537814366	9/1/2022	9/30/2022		\$28,990	\$425,529	\$379,470	\$75,049	\$115,109	\$77,773	\$192,883				
F3XN	12G	N	10/27/2022	79	202210279543238604	10/1/2022	10/19/2022		\$75,049	\$250,616	\$320,509	\$5,157	\$54,323	\$71,553	\$125,877				
F3XN	30G	N	12/8/2022	116	202212089550126222	10/20/2022	11/28/2022		\$5,157	\$541,896	\$542,383	\$4,669	\$247,258	\$65,316	\$312,574				
F3XN	YE	N	1/31/2023	76	202301319575614575	11/29/2022	12/31/2022		\$4,669	\$136,877	\$140,423	\$1,124	\$328,199	\$59,039	\$387,238				
F1A	A		2/12/2021	7	202102129427771193				-	-	-	-	-	-	-	-	-	-	
F1A	A		10/14/2021	4	202110149467253539				-	-	-	-	-	-	-	-	-	-	
<b>Totals</b>													<b>\$5,152,316</b>	<b>\$5,198,225</b>					

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Cmte. ID: C00001313 Cmte. Name: REPUBLICAN PARTY OF MINNESOTA - FEDERAL

Treasurer Name: LATHAM, KATHY Address: 7400 METRO BLVD STE 424, MINNEAPOLIS, MN 55439-2374

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			5/14/2019	1	201905149149699989				-	-	-	-	-	-	-
MS-T			5/14/2019	1	201905149149699995				-	-	-	-	-	-	-
MS-T			5/23/2019	1	201905239149834209				-	-	-	-	-	-	-
MS-T			5/28/2019	1	201905289149837536				-	-	-	-	-	-	-
MS-T			5/28/2019	1	201905289149837537				-	-	-	-	-	-	-
MS-T			11/4/2019	1	201911049165325894				-	-	-	-	-	-	-
MS-T			11/4/2019	1	201911049165325895				-	-	-	-	-	-	-
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MS-T			11/21/2019	1	201911219166070085				-	-	-	-	-	-	-
MS-T			12/26/2019	1	201912269166882404				-	-	-	-	-	-	-
MS-T			12/26/2019	1	201912269166882405				-	-	-	-	-	-	-
MS-T			12/26/2019	1	201912269166882406				-	-	-	-	-	-	-
MS-T			12/30/2019	1	201912309166888268				-	-	-	-	-	-	-
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MS-T			10/29/2020	1	202010299336667014				-	-	-	-	-	-	-
MS-T			11/2/2020	1	202011029336707255				-	-	-	-	-	-	-
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RQ2	M3	N	9/30/2019	2	201910010300048484	2/1/2019	2/28/2019	9/30/2019	-	-	-	-	-	-	-
RQ2	M4	N	9/30/2019	4	201910010300048486	3/1/2019	3/31/2019	9/30/2019	-	-	-	-	-	-	-
RQ2	M4	N	11/25/2019	2	201911260300052248	3/1/2019	3/31/2019	11/25/2019	-	-	-	-	-	-	-
RQ2	M5	N	11/20/2019	2	201911210300052072	4/1/2019	4/30/2019	11/20/2019	-	-	-	-	-	-	-
RQ2	M7	N	11/20/2019	2	201911210300052074	6/1/2019	6/30/2019	11/20/2019	-	-	-	-	-	-	-
RQ2	M8	N	11/20/2019	3	201911210300052076	7/1/2019	7/31/2019	11/20/2019	-	-	-	-	-	-	-
RQ2	M9	N	2/11/2020	3	202002120300054993	8/1/2019	8/31/2019	2/11/2020	-	-	-	-	-	-	-
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RQ2	M11	N	3/11/2020	2	202003120300060671	10/1/2019	10/31/2019	3/11/2020	-	-	-	-	-	-	-
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RQ2	M2	N	6/17/2020	2	202006170300074302	1/1/2020	1/31/2020	6/17/2020	-	-	-	-	-	-	-
RQ2	M3	N	6/17/2020	2	202006170300074304	2/1/2020	2/29/2020	6/17/2020	-	-	-	-	-	-	-
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RQ2	M4	N	9/24/2020	3	202009240300086249	3/1/2020	3/31/2020	9/24/2020	-	-	-	-	-	-	-
RQ2	M5	N	9/7/2020	2	202009070300084956	4/1/2020	4/30/2020	9/7/2020	-	-	-	-	-	-	-
RQ2	M5	N	9/28/2020	3	202009280300086327	4/1/2020	4/30/2020	9/28/2020	-	-	-	-	-	-	-
RQ2	M6	N	9/7/2020	3	202009070300084958	5/1/2020	5/31/2020	9/7/2020	-	-	-	-	-	-	-
RQ2	M6	N	9/24/2020	2	202009240300086252	5/1/2020	5/31/2020	9/24/2020	-	-	-	-	-	-	-
RQ2	M7	N	9/7/2020	4	202009070300085040	6/1/2020	6/30/2020	9/7/2020	-	-	-	-	-	-	-

RQ2	M8	N	10/28/2020	4	202010280300088864	7/1/2020	7/31/2020	10/28/2020	-	-	-	-	-	-	-	-	-
RQ2	M8	N	12/1/2020	3	202012010300093937	7/1/2020	7/31/2020	12/1/2020	-	-	-	-	-	-	-	-	-
RQ2	M9	N	12/1/2020	4	202012010300093925	8/1/2020	8/31/2020	12/1/2020	-	-	-	-	-	-	-	-	-
RQ2	M10	N	2/8/2021	6	202102080300104842	9/1/2020	9/30/2020	2/8/2021	-	-	-	-	-	-	-	-	-
RQ2	M10	A	6/20/2021	4	202106200300119742	9/1/2020	9/30/2020	6/20/2021	-	-	-	-	-	-	-	-	-
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RQ2	12G	A	4/18/2021	4	202104180300116043	10/1/2020	10/14/2020	4/18/2021	-	-	-	-	-	-	-	-	-
RQ2	30G	A	4/18/2021	5	202104180300116047	10/15/2020	11/23/2020	4/18/2021	-	-	-	-	-	-	-	-	-
RQ2	YE	N	4/18/2021	4	202104180300116052	11/24/2020	12/31/2020	4/18/2021	-	-	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2019	67	201902209145572835	1/1/2019	1/31/2019		\$3,074	\$192,704	\$107,100	\$88,678	\$267,511	\$234,090	\$501,602		
F3XN	M3	N	3/20/2019	81	201903209145878429	2/1/2019	2/28/2019		\$88,678	\$87,749	\$110,974	\$65,452	\$267,094	\$228,623	\$495,718		
F3XN	M4	N	4/19/2019	91	201904199149542326	3/1/2019	3/31/2019		\$65,452	\$149,733	\$169,648	\$45,538	\$251,899	\$223,024	\$474,924		
F3XN	M5	N	5/20/2019	82	201905209149779136	4/1/2019	4/30/2019		\$45,538	\$117,831	\$77,102	\$86,267	\$248,181	\$217,504	\$465,685		
F3XN	M6	N	6/20/2019	78	201906209150199576	5/1/2019	5/31/2019		\$86,267	\$136,850	\$103,211	\$119,907	\$247,954	\$211,925	\$459,879		
F3XN	M7	N	7/19/2019	88	201907199151511901	6/1/2019	6/30/2019		\$119,907	\$57,622	\$95,213	\$82,315	\$268,235	\$206,352	\$474,587		
F3XN	M8	N	8/20/2019	108	201908209162998262	7/1/2019	7/31/2019		\$82,315	\$134,044	\$103,266	\$113,093	\$254,058	\$200,721	\$454,780		
F3XN	M9	N	9/20/2019	93	201909209163498440	8/1/2019	8/31/2019		\$113,093	\$182,520	\$162,978	\$132,634	\$260,122	\$195,096	\$455,218		
F3XN	M10	N	10/17/2019	113	201910179165028075	9/1/2019	9/30/2019		\$132,634	\$279,386	\$194,305	\$217,716	\$253,145	\$189,443	\$442,588		
F3XN	M11	N	11/20/2019	167	201911209165879713	10/1/2019	10/31/2019		\$217,716	\$297,595	\$323,255	\$192,056	\$182,376	\$183,735	\$366,111		
F3XN	M12	N	12/20/2019	106	201912209166771484	11/1/2019	11/30/2019		\$192,056	\$169,915	\$131,997	\$229,974	\$183,661	\$178,029	\$361,690		
F3XN	YE	N	1/31/2020	122	202001319185083653	12/1/2019	12/31/2019		\$229,974	\$252,265	\$232,261	\$249,978	\$131,750	\$172,268	\$304,019		
F3XN	M2	N	2/20/2020	124	202002209186958705	1/1/2020	1/31/2020		\$249,978	\$380,893	\$274,233	\$356,637	\$97,496	\$166,508	\$264,004		
F3XN	M3	N	3/20/2020	108	202003209204638501	2/1/2020	2/29/2020		\$356,637	\$366,928	\$240,655	\$482,910	\$41,621	\$160,720	\$202,341		
F3XA	M3	A	6/3/2021	116	202106039448720517	2/1/2020	2/29/2020		\$356,637	\$366,928	\$240,655	\$482,910	\$78,659	\$160,720	\$202,341		
F3XA	M4	N	4/20/2020	108	202004209220125194	3/1/2020	3/31/2020		\$482,910	\$340,986	\$181,594	\$642,302	\$116,629	\$154,856	\$271,485		
F3XA	M5	N	5/20/2020	100	202005209239089292	4/1/2020	4/30/2020		\$642,302	\$213,098	\$297,151	\$558,248	\$48,611	\$149,013	\$197,624		
F3XA	M6	N	6/20/2020	110	202006209240122068	5/1/2020	5/31/2020		\$558,248	\$368,282	\$225,483	\$701,048	\$35,252	\$143,119	\$178,372		
F3XA	M7	N	7/20/2020	114	202007209260031287	6/1/2020	6/30/2020		\$701,048	\$162,457	\$359,722	\$503,782	\$90,275	\$137,221	\$227,496		
F3XA	M8	N	8/20/2020	199	202008209261707998	7/1/2020	7/31/2020		\$503,782	\$651,083	\$418,877	\$735,988	\$37,527	\$131,273	\$168,800		
F3XA	M9	N	9/19/2020	212	202009199275287128	8/1/2020	8/31/2020		\$735,988	\$798,587	\$509,764	\$1,024,811	\$869,193	\$125,319	\$994,512		
F3XA	M10	N	10/20/2020	287	202010209298272861	9/1/2020	9/30/2020		\$1,024,811	\$5,733,309	\$5,426,940	\$1,331,180	\$569,922	\$119,336	\$689,258		
F3XA	M10	A	6/3/2021	295	202106039448720733	9/1/2020	9/30/2020		\$1,024,811	\$5,733,309	\$5,426,940	\$1,331,180	\$569,922	\$119,336	\$689,258		
F3XA	M10	A	6/4/2021	295	202106049448814059	9/1/2020	9/30/2020		\$1,024,811	\$5,733,309	\$5,426,940	\$1,331,180	\$569,922	\$119,336	\$689,258		
F3XA	12G	N	10/22/2020	164	202010229333111365	10/1/2020	10/14/2020		\$1,331,180	\$801,825	\$1,333,073	\$799,932	\$805,259	\$119,336	\$924,595		
F3XA	12G	A	3/1/2021	187	202103019431295865	10/1/2020	10/14/2020		\$1,331,180	\$1,372,410	\$1,903,658	\$799,932	\$805,259	\$119,336	\$924,595		
F3XA	30G	N	12/3/2020	267	202012039430961395	10/15/2020	11/23/2020		\$799,932	\$2,314,806	\$3,113,848	\$889	\$121,481	\$107,266	\$228,748		
F3XA	30G	A	3/2/2021	282	202103029431311100	10/15/2020	11/23/2020		\$799,932	\$2,567,176	\$3,366,218	\$889	\$121,481	\$107,266	\$228,748		
F3XA	30G	A	3/15/2021	288	202103159440481643	10/15/2020	11/23/2020		\$799,932	\$2,663,932	\$3,462,975	\$889	\$121,481	\$107,266	\$228,748		
F3XA	30G	A	4/7/2021	289	2021040794443081458	10/15/2020	11/23/2020		\$799,932	\$2,663,932	\$3,462,975	\$889	\$121,481	\$107,266	\$228,748		
F3XA	30G	A	6/4/2021	290	202106049448813602	10/15/2020	11/23/2020		\$799,932	\$2,663,932	\$3,462,975	\$889	\$121,481	\$107,266	\$228,748		
F3XA	30G	A	6/18/2021	290	202106189449645035	10/15/2020	11/23/2020		\$799,932	\$2,663,932	\$3,462,975	\$889	\$121,481	\$107,266	\$228,748		
F3XA	30G	A	12/20/2022	291	202212209574183201	10/15/2020	11/23/2020		\$799,932	\$2,663,932	\$3,462,975	\$889	\$121,481	\$107,266	\$228,748		
F3XA	YE	N	1/30/2021	156	202101309418279718	11/24/2020	12/31/2020		\$889	\$432,651	\$386,508	\$47,032	\$153,848	\$101,182	\$255,030		
F3XA	YE	A	6/4/2021	158	202106049448813892	11/24/2020	12/31/2020		\$889	\$432,651	\$386,508	\$47,032	\$153,848	\$101,182	\$255,030		
F1A		A	2/1/2019	4	201902019145453113				-	-	-	-	-	-	-	-	
F1A		A	10/27/2020	7	202010279336627197				-	-	-	-	-	-	-	-	
<b>Totals</b>									<b>\$15,542,840</b>	<b>\$15,498,882</b>							