

Ideology and policy decision-making in the face of the Coronavirus pandemic in the US

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Abstract

Covid-19 pandemic was a challenge for the health systems of many countries. In the United States, Covid-19 accentuated political polarity. On the one hand, the defenders of more severe public health measures and, on the other, the advocates of individual rights and freedom above any other consideration. In this study, we analyze whether political partisanship and the political ideology of the different states of the USA has influenced the way Covid-19 was handled in the outbreak. Specifically, we analyze whether the ideology of each state affected the decrease in NO₂ levels observed after the pandemic outbreak.

Keywords: COVID-19; public health policies; ideology; political polarization; US state differences

JEL-Codes: I18, R50, D72

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Introduction

The Covid-19 pandemic has been a challenge for many countries' health systems, causing the death of thousands of people around the world. It has altered people's way of life and shocked the world economy. The impact of Covid-19 has been anything but random, however, affecting different social groups differently (Elgar *et al.*, 2020). In the United States, political ideology has clashed with the fight against the pandemic (Neelon *et al.*, 2021). During the outbreak of the pandemic, President Donald Trump's denial prevailed over the WHO warnings and scientists who warned of the seriousness of the situation (Editors, 2020). Despite this, state governments did not remain passive, and they issued executive orders restricting activities (lockdowns). State-level policies, widely varying across restrictions and rules suspensions, dominated US policy responses in the absence of strong federal policy responses (Curley and Federman, 2020). Consequently, political polarization was accentuated, pitting defenders of more severe public health measures against advocates of individual rights and freedom.

Since many drivers of behavioral change operated prior to or in parallel to specific state policies, with many possible mechanisms operating in this complex system, narrowly focusing on particular mechanisms (e.g., lockdown policies) will risk missing the total effect without simplifying the problem. For instance, the 1,000-plus state executive orders issued between March 1 and April 11, 2020 showed great variety along dimensions of restrictions on activity, suspensions of rules, and enforcement (Curley and Federman, 2020). Weissert *et al.*'s (2021) study of executive orders preempting local authorities finds the average state to have issued 20 executive order provisions relating to just this fairly narrow matter.

Therefore, our interest remains more broadly on the question of political ideology in state governments affecting mobility and economic activity that, in turn, led to significantly different trends in pollution. NO₂ is an air pollutant that comes mainly from vehicle combustion, which attains a higher concentration near roads, in favorable weather conditions when the dispersion is low. Its

local concentration makes NO₂ levels a good proxy for local economic activity and traffic. In this study, hence, we analyze whether the political ideology of each state governor and, therefore, their voters influenced the decreases in NO₂ levels or, on the contrary, did not undergo any change. Also, in this analysis, we are particularly concerned with the effects at the very outbreak of the pandemic to isolate the ideological effects when the disease was very much unknown.

These NO₂ drops were likely caused by restrictions on individual (recreational and retail) mobility and economic activity as happened in other countries (Hu *et al.*, 2021; Betancourt-Odio *et al.*, 2021) which, in turn, were linked to legal requirements due to lockdown policies but, also, to precautionary measures taken voluntarily by the public before or even after lockdowns enforcement (Fischer *et al.*, 2021; Cho, 2020). Both causes, however, may be related to ideology and, ultimately, to the electorate ideology. However, ideology has a dual channel to influence mobility, activity and, ultimately, pollution. First, ideology has a direct pathway to mobility/activity and therefore pollution, through people's behavior, that may depend on the confidence in political leaders (Shao and Hao, 2020). But, second, it also has an indirect pathway by causing policy, which in turn affects behavior (Fischer *et al.*, 2021) and, hence, mobility/activity and finally pollution, through executive orders. The two pathways for ideology to affect mobility/activity and pollution allow us to identify whether policy was driving the results, or it was just the ideology that directly affects activity and pollution, or a combination of the two. In order to assess this double path, ideology has been measured by using three alternative variables: governor's party affiliation, Trump's share of the votes in 2016 presidential election at county and state level.

Using Keohane *et al.*'s (1998) theoretical framework, we connect ideology to US states' policies to cope with Covid-19 outbreak. Keohane *et al.* (1998) show how elected officials' ideology and their constituents' political ideology can combine to affect the (environmental) policy. The partisanship effects of the pandemic could influence polluting behavior directly (e.g., conservatives were more inclined to drive to work rather than stay home or telecommute) or indirectly via the

implemented health policy (e.g., liberal governors did pass lockdown executive orders quite early). This research constitutes additional evidence, complementary to Neelon *et al.* (2021), about the importance of ideology and partisanship in the way the US faced and managed the Covid-19 outbreak. Declining pollutant levels also have other major effects on people's health. In a study by Caiazzo *et al.* (2013), they concluded that 200,000 people die prematurely in the US due to pollution, reducing the life expectancy of the affected people by a decade. Furthermore, Chossière *et al.* (2021) found that cuts in NO₂ concentrations associated to the Covid-19 resulted in about 32,000 prevented premature deaths, including about 21,000 in China. But NO₂ cuts affect not only health but also the environment, as NO₂ generates acid rain (Zhu *et al.*, 2019).

In recent years, the two main political parties in the United States have taken divergent policy positions. For example, the Democratic party has emphasized stronger protections for the environment while the Republican party has prioritized individual freedoms and reductions in environmental regulation. Different opinion polls, such as the one carried out by Kennedy and Courtney (2020), show a large gap in the environmental concerns of the members and voters of the two main parties. With the arrival of Donald Trump to the White House, he has favored energy deregulation and the use of fossil fuels. The new regulation replaced the Clean Power Plan with the Affordable Clean Energy (ACE) rule, giving states more power to decide on emission limits for their plants and eliminating many of the US Environmental Protection Agency's (EPA) oversight powers. Similarly, at the state level, these divergent environmental positions are increasingly clear, with several Democratic states pushing very ambitious laws, such as the 2019 New York bill that aims to reduce net greenhouse gas emissions to zero by 2050 (Holden, 2020; Plumer, 2019). Underlying this divergence is a decades-long rise in anti-federalist ideology seeking to limit and undermine capacity of the federal government to respond, leaving states to fend for themselves during the pandemic and amplifying the importance of state-level differences in ideology (Kettl, 2020; Agnew, 2021).

The high contagion rate of Covid-19 has led policymakers to take measures to restrict individual mobility to prevent its spread, which has caused sharp drops in economic activity and the pollution it creates. In response to the crisis brought on by the Covid-19 crisis, politicians and their appointed officials weighed the health of citizens, capacity of healthcare systems, and the strength of their economies. The pandemic offers an opportunity to examine how different priorities associated with political partisanship and ideology manifested in different environmental outcomes.

In the US, the first cases of Covid-19 were registered in late February 2020 and, since then, the public health crisis expanded rapidly, reaching more than 33.5 million infected and almost 600 thousand deaths on May 12, 2021 (Centers for Disease Control and Prevention). This growth may be related to the position of Donald Trump, who was very skeptical of the scientific evidence on this disease, even recommending the intake of bleach to eliminate the virus (Rogers *et al.*, 2020) and who, consequently, refused to take severe measures that may affect the economy and businesses. Management of the pandemic by Trump's administration prompted the New England Journal of Medicine to publish an editorial criticizing it, stating that "they have taken a crisis and turned it into a tragedy" (Editors, 2020).

Not all policymaking authority, however, rests with the nation's president. The pandemic notably did not elicit a large-scale policy response from the federal government, leaving lower levels of government and their executive orders as the primary engines for policy response (Curley and Federman, 2020). Long-term shifts in ideological polarization and in constraining federal capacity directs attention to the states (Kettl, 2020; Agnew, 2021). In the United States, governors, as representatives of the executive branch of each state, maintain high levels of autonomy, while the legislative branch at the state level (usually with a bicameral structure) has significant legislative powers. However, very important differences were observed between Democratic and GOP states. For instance, the first orders requiring the use of face masks were issued in April 2020 by seven different states: Connecticut, Delaware, Hawaii, Illinois, Maryland, New Jersey and New York.

Only one (Maryland) had a Republican governor. Five states passed similar orders in June 2020; all of their governors were Democrats. On the other hand, of 14 states that did not approve orders for the imposition of face masks, twelve had Republican governors. Moreover, Arkansas, Iowa, Nebraska, North Dakota, Oklahoma, South Dakota, Utah and Wyoming did not pass a general state “stay-at-home order;” they all had Republican governors. Pandemic policy responses largely arose at the state level as a varied and uncoordinated patchwork that reflected preexisting state policy and partisan differences (Kettl, 2020). Overall, the US policy responses to the pandemic reflected a great deal of state-level variation in executive orders and policies, often mapping directly onto partisan ideology (e.g., Fowler *et al.*, 2021; Kincaid and Leckrone, 2020, Weissert *et al.*, 2021).

Since the appearance of Covid-19 can be considered an unexpected event, it is assumed that the distribution by political parties of the different governors and the Trump’s share of the votes in 2016 presidential election are orthogonal to the emergence of the disease (conditional on public health drivers). Consequently, it is assumed that the emergence of Covid-19 is a quasi-natural experiment where the air quality stations included in the sample are considered treated or a control depending on the party of the governor of the state in which the station is located. Based on this assumption, we use data from the EPA to check whether the observed drops in the levels of NO₂ after the outbreak of the Covid pandemic, measured at different air quality air monitoring stations distributed through the continental United States, have had any relationship with the political affiliation of the state governor or the state population's ideology.

This research uses difference-in-difference models (Diff-in-Diff) comparing the evolution of the levels of NO₂ from the beginning of 2018 to July 2020. We expect that the political affiliation of each state and the political party of their governors has affected the evolution of pollution levels differently. In particular, if Republican voters and Republican governors have advocated for the defense of individual liberty, we expect the falls in the levels of the polluting gases to be lower than those observed in the Democratic states.

We are aware that the standard setting in DiD models defines a treatment and control group where one can compare both groups before and after the treatment. In our case, since all the country was affected by the pandemic, the treatment is defined in terms of the importance of the Republican ideology in each geographical unit. When using the political party of the governor, this implies considering the states led by a Republican governor as fully treated. However, using the percentage of Trump voters implies using a treatment intensity variable, allowing us to exploit possible heterogeneity in the data, here along political lines. This enables us to assess how the outcome variable (NO₂ levels) may differ before and after the pandemic when the relative intensity variables are interacted with the post variables (see, for instance, Angrist and Pischke, 2009).

Materials and Methods

Weather data

In order to calibrate the model, we have included meteorological controls from the ERA5 gridded dataset. The ERA5 data are reanalysis data produced by the European Centre for Medium-Range Weather Forecasts (Hersbach *et al.*, 2020) and provide hourly estimates of a large number of atmospheric, land and ocean climate variables, including the meteorological variables used in our analysis. In particular, we use data on temperature, pressure, wind speed and relative humidity. They were retrieved on an hourly basis for the 2018-2020 period, on a gridded 0.25° x 0.25° spatial resolution, for the selected area encompassing the 45 contiguous states. Data were converted into daily data for the analysis and imputed to the monitoring stations by interpolation consisting of the use of weights of the inverse square distance from each air monitoring station to the closest gridded nodes.

Originally, all weather data are hourly and converted to daily data. Temperature and dew point data are both converted to daily average from °K to °C. Wind intensity is expressed in average daily m/s. Sea level pressure is average daily in pascals.

NO₂ concentration data

The data come from the EPA, a regulatory agency authorized by Congress to write regulations to implement laws that aim to protect health and the environment. The US has a network of more than 4,000 stations with air quality monitors spread throughout the country. These stations are owned and managed by state environmental agencies, which submit the collected observations of pollutant concentrations to the AQS (air quality system), the database of the US EPA. To carry out the empirical analysis of this work, data have been collected for NO₂ levels, measured in parts per billion, for the years 2018, 2019 and 2020 until June 30, with the units of measurement being parts per billion. The EPA updates every six months (spring and autumn) the published files with the validated data on pollutants from each season, so they have not yet made them available to the public for the months corresponding to the second half of 2020.

Ideology data

A practical manner to capture voter's ideology is by three variables: governor's party affiliation (*RepG*), Trump's share of the votes in 2016 at the county (*TrumpC*) and the state (*TrumpS*) level presidential election. The idea is to control for the governor's party affiliation, the county's Republican-ness and the state's Republican-ness and the influence voters may have had on the mobility and activity cuts or how these drops could have been due to legal initiatives by the governors.

Trump's share of the votes in 2016 at the state level is obtained from the U.S. Federal Election Commission website. Trump's share of the votes in 2016 at the county level is obtained from the Election, COVID, and Demographic Data by County dataset from the Kaggle website (<https://www.kaggle.com/etsc9287/2020-general-election-polls>).

COVID-19 county incidence

Republican states, which are larger and less densely populated, may have had less severe COVID-19 shocks and, thus, less need for self-imposed or mandatory mobility restrictions. This would imply

that the shock incidence would be correlated with both NO₂ levels and the county and state political ideology. The inclusion as independent variables of the new deaths and the new cases per 100K people, by county, rules out the possibility of any omitted variable problems associated with this possibility. We obtained data on the county incidence of the pandemic from the COVID-19 Data Repository by the Center for Systems Science and Engineering (CSSE) at Johns Hopkins University.

Empirical model

To analyze the effects of the ideology of each state on the NO₂ concentrations, we use the following difference-in-difference models that predict the concentrations of NO₂. To account for area- and time-specific confounders and to identify the causal effects of governors' political party, county- and state-level Republican-ness on pollutants levels, we use air station fixed-effects and year-by-month fixed-effects. Geographic fixed effects account for the possibility that different areas have varying baselines of NO₂ levels. Temporal fixed effects account for national-level changes in these pollutant levels due to long-term changes or the general impact of the pandemic. Regression models use clustered standard errors on the air quality station to address potential serial correlation problems.

Formally, the models, estimated for NO₂ levels, can be expressed as follows:

$$Y_{st} = \gamma_1 P1_t + \gamma_2 P2_t + \gamma_3 P3_t + \delta_1 DiD1_{st} + \delta_2 DiD2_{st} + \delta_3 DiD3_{st} + \varphi MET_{st} + \beta I_{st} + \eta X_t + \xi T_t + \rho(Reg_s * Q_t) + \alpha_s + \varepsilon_{st} \quad (1)$$

where Y_{st} is the pollutant variable for NO₂, measured in parts by billion, and denotes daily average concentrations measured at the monitoring station s at time t ; $P1_t$ is a dummy variable taking value 1 between February 29 (first announced Covid-19 death) and March 13, 2020 (day President Trump declared a nationwide emergency) and zero otherwise; $P2_t$ is a dummy taking value 1 between March 14 and April 15, 2020 (day before President Trump announced that state governors would be responsible for how to restart shuttered activity) and zero otherwise; and $P3_t$, similarly, is a dummy variable that takes value 1 since April 16, 2020 to June 30, the last day with consolidated data on

NO₂ reported by the EPA. $DIDi_{st}$ ($i=1,2,3$) is a vector defined by any of the Pi_i*RepG_s , $Pi_i*TrumpC_s$ and $Pi_i*TrumpS_s$ or any combination of the three. Hence, the coefficient δ_i identifies the Diff-in-Diff differential effect in a Republican state compared to a Democratic one. Vector MET_{st} is a set of daily air-quality-station-variant meteorological variables. Weather conditions have been found to be relevant for modelling air pollutant concentrations (Russo *et al.*, 2014; Demuzere *et al.*, 2009; Zhou *et al.*, 2019; Dayan *et al.*, 2002; Saavedra *et al.*, 2012). As commonly done to capture non-linearities of pressure, and humidity data, we estimate a quadratic functional form of these variables as in Salas *et al.*, 2021. We also introduce the incidence of the pandemic across counties, I_{st} , measured as the new county cases and deaths per 100K population, to evaluate how the severity of the shock impacted mobility and, in turn, NO₂ levels. Notice that if these variables' coefficients are statistically significant and they have a different pattern across red and blue states, their omission would affect the results.

Finally, a set of dummy variables that indicates whether a given day is Saturday, Sunday or a bank holiday, similarly to Pearce *et al.* (2011), is captured by vector X_t . Moreover, we introduce year-month fixed effects to capture longer-run trends that may affect air pollution, T_t . A region-quarter fixed effect was also included to account for the heterogeneous geographical distribution of Republican and Democratic states with different climate regimes and seasonal climate fluctuations, $Reg_s * Q_t$. The entire territory is divided into nine zones, the combination of East, Center and West by North, Center and South. These dummy variables are interacted with quarters in order to control for different seasonal effects by territory. We control for this because the political distribution is not uniform throughout the territory and the seasonal effects do not operate at the same time throughout the country (for example, the climatic effect of the beginning and end of spring is not the same in the north and the south), and may have an effect on our estimate. In order not to have an identification problem, we make sure that both parties are represented in all nine zones. This control proves to be very important, as the Covid-19 outbreak took place in late winter and early spring, which is usually

a transition period associated with marked changes in the prevailing pollutant levels (Solberg *et al.*, 2021). Finally, α_s is the station fixed effect and ε_{st} is an error term with zero mean, conditional on the monitoring station and the time period. Descriptive statistics of the variables are displayed in Table 1.

Table 1. Descriptive statistics

Variable	Mean	Std. Dev.
NO ₂	7.995	7.187
P1	0.014	0.119
P2	0.036	0.185
P3	0.085	0.279
RepG	0.444	0.497
TrumpC	0.467	0.189
TrumpS	0.458	0.110
P1*RepG	0.006	0.080
P2*RepG	0.016	0.125
P3*RepG	0.038	0.190
P1*TrumpC	0.007	0.060
P2*TrumpC	0.017	0.094
P3*TrumpC	0.040	0.142
P1*TrumpS	0.007	0.056
P2*TrumpS	0.016	0.087
P3*TrumpS	0.039	0.132
New cases per 100k	0.808	4.575
New deaths per 100k	0.036	0.407
Dew point in Celsius	6.227	10.2
Pressure in Pa	101654	653.7
Wind intensity in m/s	3.047	1.420
Temperature in Celsius	14.109	10.130
Saturday	0.142	0.349
Sunday	0.142	0.349
New Year's Day	0.003	0.057
Martin Luther King Jr. Day	0.003	0.057
Presidents day	0.003	0.057
Memorial day	0.003	0.057
Fourth of July	0.002	0.046
Labor Day	0.002	0.046
Columbus Day	0.002	0.047
Veterans Day	0.003	0.057
Thanksgiving	0.002	0.047
day after Thanksgiving	0.002	0.047
Christmas	0.002	0.047

Additionally, we extended the model to include air quality stations fixed effects by post periods P1, P2 and P3, obtaining:

$$Y_{st} = \gamma_{1s} S * P1_t + \gamma_{2s} S * P2_t + \gamma_{3s} S * P3_t + \varphi MET_{st} + \beta I_{st} + \eta X_t + \xi T_t + \rho(Reg_s * Q_t) + \alpha_s + \varepsilon_{st} \quad (2)$$

where S is the vector of unit-specific dummy variables, $P1_t$, $P2_t$ and $P3_t$ are dummy variables defined as before and γ_{1s} , γ_{2s} and γ_{3s} are vectors of station fixed effects associated with these three periods.

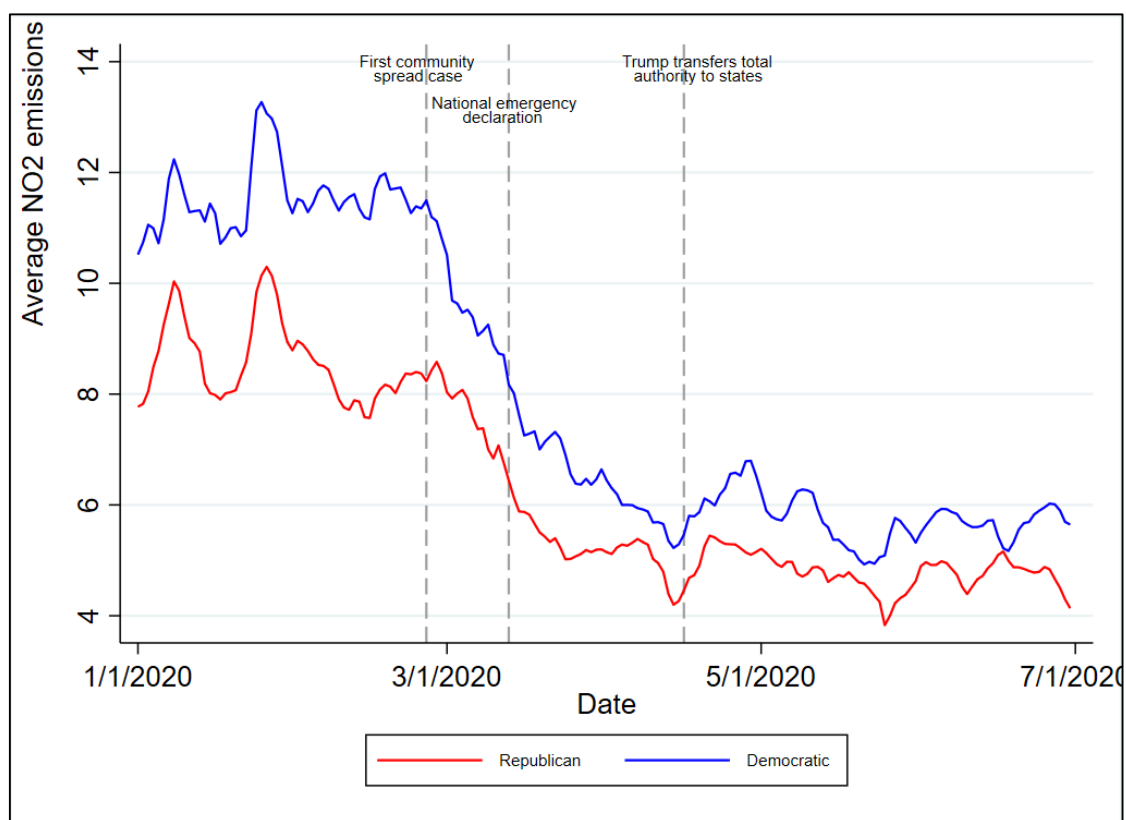
The reference model analyzes the period from January 1, 2018 to June 30, 2020. This period covers the toughest lockdown period. To check the robustness of the results, we have shortened the analysis period starting one year later (January 1, 2019) and we focused on the same months available for 2020, considering only January to June observations for the periods 2018-2020 and 2019-2020. The interest variables remain statistically significant.

Results

We observed a significant reduction of NO₂ levels after the Covid-19 outbreak in the United States between February and March 2020. Figure 1 shows 1-week moving averages of NO₂ levels by governor's political party, using the date of the first announced death on February 29, 2020 to differentiate the period previous to the outbreak of the pandemic in US to the post-pandemic period (hereafter referred to as the "pre" and "post" periods). Figure 1 is only a first approximation to understand what effect the political parties in the US have had on the levels of pollution and contamination after the outbreak of the Covid-19 pandemic, mainly related with the toughness and speed of their confinement measures. During the first weeks of the Covid-19 pandemic in US, important decreases in NO₂ took place independently of the state governor's party. Moreover, Democratic states had higher levels of both pollutants before the lockdown that almost converged to Republican states' levels after the first wave, reflecting, thus, larger cuts in Democratic states. A common characteristic of many polluting gases, including NO₂, is their origin. They are present in

cities and industrial areas due mainly to combustion processes (power plants, motor vehicles, heating, etc.) (Flagan and Seinfeld, 2012). This explains the differences in average levels of pollution of some states in relation to others, as their percentages of urban population, industry and chemical sectors differ. In general, the more urban and industrialized states lead to higher concentrations of NO₂. This implies that any statistical model to explain NO₂ levels must include air stations fixed effects to control for these differences.

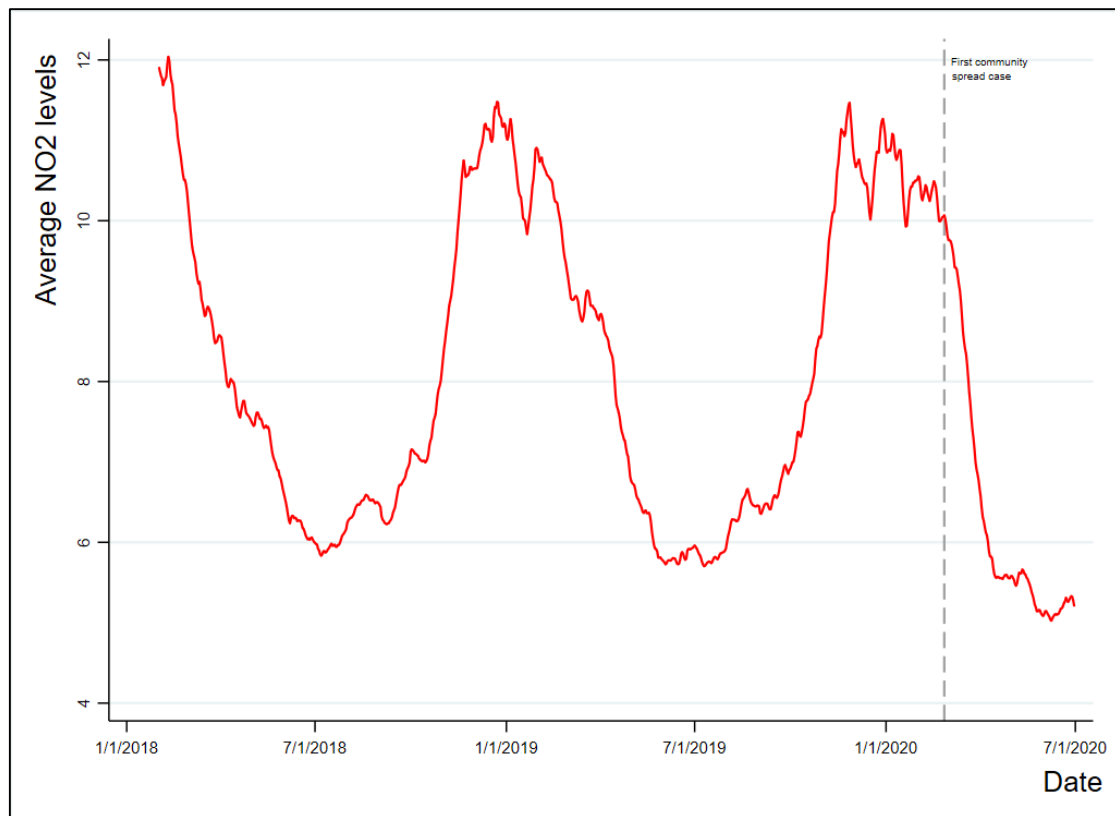
Figure 1: Evolution of NO₂ levels in Republican and Democratic states



Regardless of the intense drop in NO₂ at the end of the first quarter of 2020, Figure 2 shows that similar drops are also observed in previous years around the same weeks of the year. Using weekly moving averages, between February 29 (first announced Covid-19 death) and April 16, 2020 (when President Trump proclaimed a transfer of responsibility on how to restart shuttered activity to state governors), there was a 53 percent reduction in the cross-station average NO₂ level. By contrast, the

cuts corresponding to the same dates in 2019 and 2018 were just 27 and 10 percent for NO₂ in these two years. This suggests that the observed reduction in 2020, compared with the same days of the two previous years, was much larger for this pollutant. But it is still important to identify whether the 2020 pollutant reductions were larger than usual due to the economic activity decline associated to the Covid-19 lockdown and, therefore, statistically different to the falls observed previously. To do this, we have included year-month fixed effects to capture both longer-run trends in and seasonal effects of air quality.

Figure 2: Evolution of average NO₂ levels

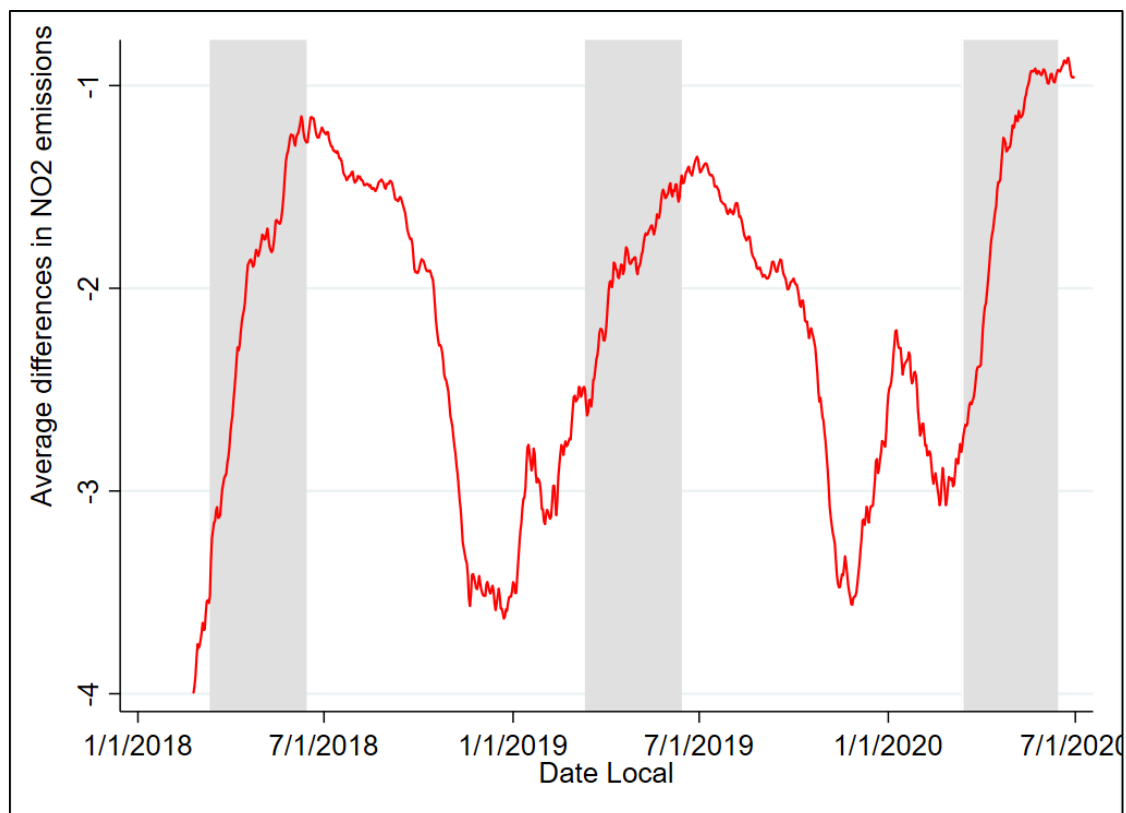


Additionally, these ups and downs are related to the divergent evolution of NO₂ levels in Democratic and Republican states through the year, which, according to Figure 3, may present a stable pattern in recent years. As the difference is usually negative, the average levels of NO₂ in Democratic states are higher than in the Republicans. Furthermore, at the end of winter and early

spring, a huge drop in these levels is observed, which is associated with a significant increase in the difference between the two types of states.

Moreover, if the reduction in the levels of these pollutants occurred simultaneously with the increase in the difference between the states of both political affiliations, this should be due to a more rapid and pronounced drop in the levels of NO₂ in the Democratic states compared to Republicans during these months. These differences may be related with the heterogeneous geographical distribution of Republican and Democratic states with different climate regimes and seasonal climate fluctuations. Therefore, it is crucial to identify whether the increase in the difference between states during the first half of 2020 is comparable to the observed increase in 2018 and 2019 or whether part of it can be associated with the drop in activity due to the lockdown. Hence, it is necessary to control for regional seasonal differences to verify if there are statistically significant differences when comparing states of different political affiliations in 2020 compared to previous years.

Figure 3. Differences in Republican-Democratic NO₂ average levels



In DiD settings, there is the question regarding the parallel trend assumption (across treatment groups) before the treatment started. Figures 1 and 3 may help to illustrate how NO₂ levels in Republican and Democratic States evolved before the start of the COVID-19 pandemic. We also run a formal test comparing the evolution of the average monthly NO₂ levels by party using a linear and a fourth-degree polynomial trend. Results show that there is not a significant difference in the NO₂ trends followed by Republican and Democratic states before the Covid-19 outbreak.

Finally, since in the case of Covid-19, the type and timing of interventions affected the course of the pandemic (8), we used Diff-in-Diff models controlling for three different periods: *P1*, observations from February 29 to March 13 (day President Trump declared a nationwide emergency); *P2*, from March 14 to April 15, 2020 (day before President Trump transferred responsibility on how to restart shuttered activity to state governors) and *P3* since April 16, 2020 to June 30, the last day with consolidated data on NO₂ reported by the EPA.

Finally, ideology has been measured by using three alternative variables: governor's party affiliation (*RepG*), Trump's share of the votes in 2016 presidential election at, first, county level (*TrumpC*) and, second, state level (*TrumpS*). These three variables emphasize different aspects of the potential link between ideology and the impact on how Covid-19 pandemic was handled. The first variable could be a better proxy for the indirect effect through the policies enacted by elected officials. Since NO₂ concentrations are measured locally, the degree of county's Republican-ness could be a good signal of the direct impact of ideology on pollution through the individual behavior of voters living in the neighborhood of the air quality stations. Finally, the state Republican-ness could be a mix of both, the direct and the indirect impacts. It captures the degree to which governor's policy was modulated by social pressure but also the percentage of voters of each party might have an impact. However, the ideological variables are invariant in time by air quality measurement station and, therefore, their effect will be captured by the estimated fixed effects together with the

effects of the rest of the fixed factors. What is relevant is the differential effect of ideology during the post Covid-19 outbreak periods. Hence, the interaction terms between these three ideological variables and the three periods after the Covid outbreak were defined. The coefficients associated to these variables will be the Diff-in-Diff estimators of the NO₂ drops due to the ideology effect.

The correlations between these interaction terms are significant and very high (Table 2). Therefore, it can be assumed that they similarly capture the effect of ideology, but not in exactly the same way. The interaction terms between the percentage of Trump voters by county ($P_i*TrumpC$) and state ($P_i*TrumpS$), for $i=1,2,3$; have correlation coefficients of around 94 percent, i.e. differences between these two variables are very small and probably linked to the larger degree of the direct effect capture by the percentage of Trump voters by county.

Table 2. Within-period correlations among the ideological variables

	$P1*RepG$	$P1*TrumpC$	$P2*RepG$	$P2*TrumpC$	$P3*RepG$	$P3*TrumpC$
$P1*TrumpC$	0.70	1				
$P1*TrumpS$	0.74	0.95				
$P2*TrumpC$			0.70	1		
$P2*TrumpS$			0.74	0.95		
$P3*TrumpC$					0.69	1
$P3*TrumpS$					0.73	0.95

Table 3 reports the results for different combinations of the Diff-in-Diff estimators for NO₂ levels, measured in parts per billion. All estimations include station fixed effects, which control for all time-invariant characteristics of the monitoring sites, and help to achieve a fairly high explanatory power of the models, measured by the R². Other time and regional fixed effects already mentioned were also considered in addition to a set of weather, bank holidays dummies and county incidence of the pandemic variables.

Table 3. Diff-in-Diff estimators of the additional declines in NO₂ in Democratic states until the end of the first wave (June 2020)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>P1*RepG</i>	1.108*** [5.93]			0.968*** [5.26]	0.255 [1.29]		0.249 [1.24]
<i>P2*RepG</i>	0.937*** [4.91]			0.498*** [2.67]	0.025 [0.11]		0.064 [0.31]
<i>P3*RepG</i>	0.265 [1.56]			-0.118 [-0.68]	-0.242 [-1.12]		-0.237 [-1.13]
<i>P1*TrumpC</i>		1.933*** [4.00]		1.178** [2.48]		-0.760 [-1.46]	-0.749 [-1.44]
<i>P2*TrumpC</i>		4.549*** [8.95]		4.161*** [7.68]		2.955*** [4.83]	2.961*** [4.85]
<i>P3*TrumpC</i>		3.528*** [6.43]		3.619*** [6.15]		3.268*** [4.97]	3.267*** [4.96]
<i>P1*TrumpS</i>			7.559*** [9.47]		6.919*** [7.91]	8.322*** [9.42]	7.687*** [7.63]
<i>P2*TrumpS</i>			7.701*** [10.66]		7.634*** [8.67]	4.883*** [5.60]	4.711*** [4.71]
<i>P3*TrumpS</i>			3.938*** [5.41]		4.525*** [4.68]	0.803 [0.93]	1.380 [1.31]
N	324968	324968	324968	324968	324968	324968	324968
R-sq	0.719	0.719	0.719	0.719	0.719	0.720	0.720
adj. R-sq	0.718	0.719	0.719	0.719	0.719	0.719	0.719
AIC	1792192	1791277	1791516	1791170	1791501	1790967	1790952
BIC	1793048	1792132	1792372	1792057	1792389	1791854	1791871

Joint significance tests for column 7: $F_{P_i*RepG}(3,369)=2.20$; $F_{P_i*TrumpC}(3,369)=15.76$; $F_{P_i*TrumpS}(3,369)=21.47$
 t statistics in brackets * p<0.10, ** p<0.05, *** p<0.01

Defined as the interaction terms between the three ideological variables and the three sub-periods after the Covid-19 outbreak, all the estimated coefficients for the Diff-in-Diff effects are positive when using just one set of variables (columns 1 to 3), and all significantly different from zero but *P3*RepG*. That means the Republican states had significantly smaller cuts in the NO₂ levels, regardless of how the COVID-19 starting point is defined or how the ideology effect is measured. Moreover, according to the Akaike Information Criterion, the interaction terms defined from Trump's share of votes by state (*TrumpS*) is the best way of introducing ideology in the empirical model, with Trump's votes by county the second-best alternative and the governor's party the third.

In columns 4 to 6, the interactions terms are introduced by pairs, obtaining the best results, again, when ideology proxied by *TrumpS* is included. This is an insight that voters' ideology may have an

impact on NO₂ but the direct effect is more relevant than the indirect one, more closely linked to *RepG*. Finally, the best alternative according to the AIC is estimation in column 7, including the three set of interaction terms simultaneously. According to the corresponding joint significance tests, results are consistent with the previous models and again $P_i*TrumpS$ variables are the most significant. Still, P_i*RepG variables are individually not significant and jointly only at the 10 percent significance level. Having a Republican governor had not a significant extra effect on top of the state and county shares of Trump's voter, reinforcing the idea of the weakness of the indirect effect of ideology.

As the three post-outbreak period variables do not overlap, estimated effects refer to the Republican lower reduction in that particular period, compared to the pre-Covid situation. Also, the difference between the Democratic and Republican states in the NO₂ drops narrowed after April 16, since the smaller cut in Republican states in the NO₂ levels was lower than in previous weeks but, still, significant. Therefore, there was an important difference between Democratic and Republican states not just in the scope and following-up of their mobility and activity restrictions but also in the speed at which they took them. This result seems to be very robust, since the estimated difference is robust to the different specifications of the ideology variable. Also, these results are robust to different specifications of the post-outbreak periods and to different definitions of the sample period.

Regarding the impact of the rest of independent variables, Table 4 reports the whole set of estimated coefficients for the specifications in columns 3, 5, 6 and 7 of Table 3. As expected, the incidence of the pandemic across counties, measured as the new county cases and deaths per 100K population, has a significant effect on mobility and the economic activity and, hence, on NO₂ levels. Therefore, people, regardless of their ideology, restricted their mobility more as the severity of the shock increased.

Table 4. NO₂ regression models

	Model 1	Model 2	Model 3	Model 4
P1	-9.621*** [-16.95]	-9.446*** [-16.63]	-9.642*** [-16.94]	-9.472*** [-16.66]
P2	-11.366*** [-20.67]	-11.352*** [-20.18]	-11.510*** [-21.14]	-11.469*** [-20.51]
P3	-9.480*** [-18.11]	-9.646*** [-17.31]	-9.629*** [-18.68]	-9.793*** [-17.79]
P1*RepG	--	0.255 [1.29]	--	0.249 [1.24]
P2*RepG	--	0.025 [0.11]	--	0.064 [0.31]
P3*RepG	--	-0.242 [-1.12]	--	-0.237 [-1.13]
P1*TrumpC	--	--	-0.760 [-1.46]	-0.749 [-1.44]
P2*TrumpC	--	--	2.955*** [4.83]	2.961*** [4.85]
P3*TrumpC	--	--	3.268*** [4.97]	3.267*** [4.96]
P1*TrumpS	7.559*** [9.47]	6.919*** [7.91]	8.322*** [9.42]	7.687*** [7.63]
P2*TrumpS	7.701*** [10.66]	7.634*** [8.67]	4.883*** [5.60]	4.711*** [4.71]
P3*TrumpS	3.938*** [5.41]	4.525*** [4.68]	0.803 [0.93]	1.380 [1.31]
New cases per 100k	-0.024*** [-6.22]	-0.024*** [-6.21]	-0.015*** [-4.53]	-0.015*** [-4.48]
New deaths per 100k	-0.110*** [-5.66]	-0.113*** [-5.92]	-0.082*** [-4.31]	-0.085*** [-4.60]
Dew point in Celsius	-0.218*** [-15.89]	-0.219*** [-15.91]	-0.218*** [-15.85]	-0.218*** [-15.88]
Dew point in Celsius squared	-0.003*** [-6.74]	-0.003*** [-6.75]	-0.003*** [-6.70]	-0.003*** [-6.71]
Pressure in Pa	0.018*** [2.81]	0.018*** [2.81]	0.019*** [2.86]	0.019*** [2.86]
Pressure in Pa squared	-0.000*** [-2.77]	-0.000*** [-2.77]	-0.000*** [-2.82]	-0.000*** [-2.82]
Wind intensity in m/s	-3.037*** [-24.69]	-3.037*** [-24.69]	-3.036*** [-24.70]	-3.036*** [-24.70]
Wind intensity in m/s squared	0.194*** [15.42]	0.194*** [15.43]	0.194*** [15.41]	0.194*** [15.41]
Temperature in Celsius	0.207*** [12.45]	0.207*** [12.48]	0.205*** [12.36]	0.206*** [12.39]
Saturday	-1.478*** [-20.28]	-1.478*** [-20.28]	-1.478*** [-20.28]	-1.478*** [-20.28]
Sunday	-2.315*** [-23.38]	-2.316*** [-23.38]	-2.314*** [-23.36]	-2.314*** [-23.36]
New Year's Day	-3.396*** [-19.77]	-3.396*** [-19.77]	-3.396*** [-19.77]	-3.396*** [-19.78]
Martin Luther King Jr. Day	-1.170*** [-8.63]	-1.169*** [-8.63]	-1.171*** [-8.64]	-1.171*** [-8.64]
Presidents day	-1.312*** [-10.85]	-1.312*** [-10.84]	-1.312*** [-10.84]	-1.312*** [-10.84]
Memorial day	-2.415*** [-17.42]	-2.416*** [-17.43]	-2.412*** [-17.41]	-2.412*** [-17.42]
Fourth of July	-1.681*** [-13.40]	-1.681*** [-13.40]	-1.682*** [-13.41]	-1.682*** [-13.41]
Labor Day	-2.843*** [-17.64]	-2.843*** [-17.65]	-2.843*** [-17.64]	-2.843*** [-17.64]
Columbus Day	-1.042*** [-8.61]	-1.042*** [-8.62]	-1.042*** [-8.61]	-1.042*** [-8.62]
Veterans Day	-0.394** [-2.46]	-0.394** [-2.46]	-0.395** [-2.47]	-0.395** [-2.47]
Thanksgiving	-4.307*** [-20.69]	-4.307*** [-20.69]	-4.308*** [-20.69]	-4.308*** [-20.69]
day after Thanksgiving	-2.793*** [-17.63]	-2.793*** [-17.64]	-2.795*** [-17.62]	-2.795*** [-17.63]
Christmas	-4.121*** [-19.69]	-4.121*** [-19.69]	-4.121*** [-19.69]	-4.121*** [-19.69]
Station fixed effects	YES	YES	YES	YES
Region-quarter fixed effects	YES	YES	YES	YES
Year-month fixed effects	YES	YES	YES	YES
N	324968	324968	324968	324968
R-sq	0.719	0.719	0.720	0.720
AIC	1791516	1791501	1790966.6	1790951.9
BIC	1792371	1792388	1791854.0	1791871.3

t statistics in brackets. * p<0.10, ** p<0.05, *** p<0.01

The inclusion of weather controls highly improves the explanatory power of the model. For instance, there is a statistically negative link between dew point and NO₂ levels (Flagan and Seinfeld, 2012). Additionally, we estimate a non-linear effect for the atmospheric pressure, as in Borge *et al.* (2019) or Roberts–Semple *et al.* (2012). Given the estimated coefficients and the shape of the curvature, the positive relationship between pressure and NO₂ predominates. Therefore, the higher the sea-level pressure values, the higher the expected levels of NO₂, though this effect moderates when pressure is excessively high. Wind speed presents a negative relationship with NO₂ levels, but with a decreasing rate; as wind speed reduces pollution levels, but the higher the speed, the lower its marginal effect. Daily average temperatures show a significant positive sign. In sum, daily temperature, high pressure and weak winds are associated with higher levels of NO₂, since this combination favors stable lower atmosphere that effectively prevents vertical dispersion. Finally, not surprisingly, NO₂ levels are generally lower during the weekends, especially Sundays, and the bank holidays of Thanksgiving and Christmas had the largest impact on NO₂ reduction.

In order to study how pollution reductions in Democratic states relative to Republican-ruled ones were geographically distributed, a model including station fixed effects for each subperiod was also estimated. Then, the average of the station fixed effects by subperiod and state were computed. In Figure 4, colors are differentiated according to values higher or lower than the median of the average fixed effects by states. Blue represents lower fixed effects and grey denotes larger ones. Grey is more common in southern and central regions, usually with larger Republican voter shares and Republican governors; while blue represents higher reductions associated more frequently with states ruled by Democratic governors.

Figure 4: Average pollutants reduction in the three periods

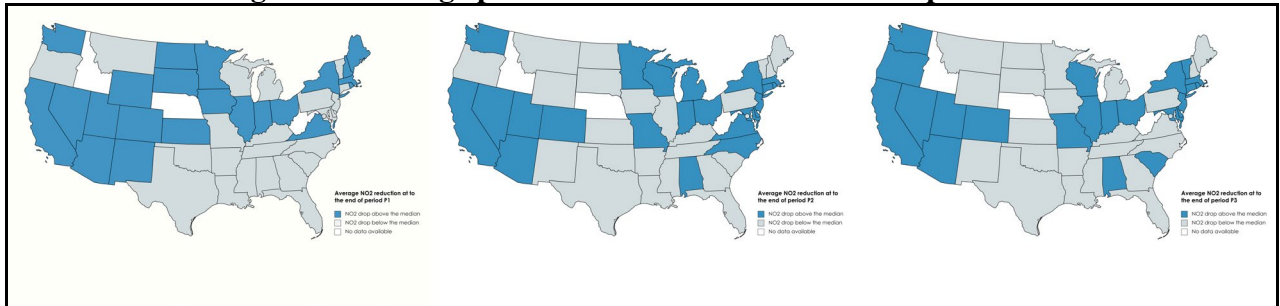


Table 5 shows the t-tests on the mean differences of the fixed effects of the air quality stations, separately for the three subperiods, comparing the states governed by Democratic governors with those under Republican governors, assuming an unequal variance of both samples. A negative value of the difference implies a larger reduction in the Democratic states, which occurred in all three periods. Similar mean differences of -1.02 and -1.07 were observed at the first and second periods, respectively, both significant at 0.1%. NO₂ difference during the third subperiod was -0.37, significant at 10%.

Table 5. T-test in mean differences between Democratic and Republican states

Group	Obs	NO ₂ State FE P1		NO ₂ State FE P2		NO ₂ State FE P3	
		Mean	Std. Err.	Mean	Std. Err.	Mean	Std. Err.
Democratic states	206	4.2895	0.1284	2.6300	0.1531	3.0660	0.1483
Republican states	164	5.4359	0.1134	3.6987	0.1269	3.4400	0.1407
Combined	370	4.7976	0.0922	3.1037	0.1057	3.2318	0.1038
Difference		-1.1464	0.1713	-1.0687	0.1988	-0.3740	0.2044
t-test		-6.6918		-5.3747		-1.8299	

The fall in NO₂ levels between February 29 and March 13 in the Democratic states was slightly lower than the NO₂ reduction associated with the celebration of the Fourth of July, that is, as if any working day of the first week of March 2020 would have become the Fourth of July in terms of NO₂ pollution levels. However, in the Republican states, this cut was only marginally larger than that of Veterans Day. Moreover, the declines, from March 13 to the end of June 2020, were similar to NO₂

drops on New Year’s Day in Democratic states but similar to those on Memorial Day or Labor Day in the Republican states. Likewise, the differences in the average drops for this pollutant between these two types of states were smaller after April 16, 2020 (*P3*), that is, the downward adjustments seemed to converge at the end of the first wave of the Covid-19 pandemic (i.e. the end of the analyzed period), but were still statistically greater in the Democratic states.

Robustness checks

We check the robustness of the results in two ways. First, we exclude stations close to the state borders. Although NO₂ tend to concentrate locally, NO₂ measured by a station located near the state border could be affected by other US states policies or, even, Canada’s and Mexico’s Covid-19 measures. If policy measures taken by neighboring states could impact a state’s change in NO₂ levels, results might be affected by a cross-border effect. In order to control for this effect, we have estimated the same DiD specifications taking into account only “inner” state stations: all stations located within 30 miles of the state border are excluded, reducing the sample by almost one third.

Table 6. Diff-in-Diff estimators of the additional declines in NO₂ in Democratic states’ inner stations

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>P1*RepG</i>	1.659*** [6.69]			1.491*** [6.14]	0.379 [1.29]		0.330 [1.09]
<i>P2*RepG</i>	1.185*** [5.29]			0.569*** [2.79]	-0.177 [-0.61]		0.025 [0.09]
<i>P3*RepG</i>	0.276 [1.39]			-0.260 [-1.30]	-0.472 [-1.43]		-0.268 [-0.85]
<i>P1*TrumpC</i>		2.608*** [4.17]		1.262** [2.08]		-1.041 [-1.59]	-0.949 [-1.40]
<i>P2*TrumpC</i>		5.437*** [11.09]		4.914*** [9.59]		3.864*** [6.13]	3.873*** [5.95]
<i>P3*TrumpC</i>		4.214*** [7.32]		4.431*** [7.06]		4.480*** [6.01]	4.411*** [5.82]
<i>P1*TrumpS</i>			8.766*** [8.81]		7.667*** [6.30]	9.745*** [9.61]	8.701*** [6.40]
<i>P2*TrumpS</i>			7.746*** [9.72]		8.252*** [7.42]	4.168*** [4.17]	4.083*** [2.87]
<i>P3*TrumpS</i>			3.377*** [4.31]		4.740*** [3.45]	-0.772 [-0.75]	0.065 [0.04]
N	230726	230726	230726	230726	230726	230726	230726
R-sq	0.728	0.729	0.729	0.730	0.729	0.730	0.730
adj. R-sq	0.728	0.729	0.729	0.729	0.729	0.729	0.729
AIC	1264756	1263933	1264319	1263783	1264288	1263669	1263662
BIC	1265615	1264792	126518	1264673	1265178	1264559	1264583

t statistics in brackets

* p<0.10, ** p<0.05, *** p<0.01

Table 6 displays results for the inner stations. It can be observed that results regarding the DiD variables are not affected by this sample adjustment. Therefore, it seems that results are not shaped by a potential cross-border effect.

Second, we have also extended the sample period up to September 27, the minimum point of national new deaths at the end of wave two. Results are shown in Table 7 and indicate that our results for the first three periods are robust. Also, the indirect ideological effect gets weaker during the second wave and the percent of Trump’s voters by counties becomes more relevant.

Table 7. Diff-in-Diff estimators of the additional declines in NO₂ in Democratic states until the end of the second wave (September 2020)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>P1*RepG</i>	1.108*** [5.91]			0.965*** [5.23]	0.259 [1.30]		0.251 [1.25]
<i>P2*RepG</i>	0.977*** [5.10]			0.506*** [2.70]	0.060 [0.28]		0.088 [0.42]
<i>P3*RepG</i>	0.285* [1.67]			-0.117 [-0.68]	-0.235 [-1.07]		-0.226 [-1.08]
<i>P4*RepG</i>	-0.253* [-1.69]			-0.564*** [-3.64]	-0.431** [-2.26]		-0.446** [-2.38]
<i>P1*TrumpC</i>		1.870*** [3.87]		1.130** [2.37]		-0.795 [-1.52]	-0.785 [-1.50]
<i>P2*TrumpC</i>		4.587*** [9.06]		4.213*** [7.79]		3.054*** [5.00]	3.062*** [5.01]
<i>P3*TrumpC</i>		3.595*** [6.58]		3.704*** [6.30]		3.399*** [5.14]	3.397*** [5.13]
<i>P4*TrumpC</i>		2.211*** [4.97]		2.623*** [5.70]		2.930*** [5.23]	2.946*** [5.32]
<i>P1*TrumpS</i>			7.492*** [9.29]		6.852*** [7.77]	8.297*** [9.31]	7.667*** [7.56]
<i>P2*TrumpS</i>			7.759*** [10.69]		7.614*** [8.66]	4.821*** [5.53]	4.600*** [4.61]
<i>P3*TrumpS</i>			4.016*** [5.60]		4.602*** [4.76]	0.725 [0.85]	1.291 [1.22]
<i>P4*TrumpS</i>			0.225 [0.35]		1.278 [1.53]	-2.580*** [-3.06]	-1.507 [-1.49]
N	353231	353231	353231	353231	353231	353231	353231
R-sq	0.719	0.720	0.719	0.720	0.719	0.720	0.720
adj. R-sq	0.718	0.719	0.719	0.719	0.719	0.720	0.720
AIC	1937728	1936578	1937069	1936341	1937004	1936160	1936091
BIC	1938633	1937483	1937974	1937289	1937952	1937108	1937082

t statistics in brackets

* p<0.10, ** p<0.05, *** p<0.01

Conclusions

Donald Trump, a vocal Republican defender of individual liberties and the country's most populist wing, has become one of the pandemic's biggest deniers. His inactivity may be one of the causes of the rapid spread of the disease throughout the US. On March 13, 2021, given the worsening of the situation, he declared a national emergency (Trump, 2020).

However, his limited efforts to contain the pandemic received considerable criticism and within days the country was already immersed in a high number of infections, reaching 100 infected per 1,000,000 inhabitants on March 22, 2020. Given the high numbers of infections and the first deaths, some state governments restricted mobility and issued state orders to “Stay Home, Stay Healthy”. For instance, on March 23, there were already eight states in lockdown: California (March 19), Illinois (March 21), New York (March 22), Connecticut, Louisiana, Ohio, Oregon and Washington. Out of these states, only Ohio’s governor was Republican. Therefore, the speed in taking anti-Covid-19 measures related to mobility or economic activity restrictions (the most effective measures before the vaccine was available) hewed closely to the governor’s political party.

Despite the unfavorable evolution of the pandemic, many citizens claimed their individual rights and freedoms by demonstrating throughout the country at the end of April. One of the largest demonstrations took place in Austin (Texas). Citizens claimed their right to work and freedom of movement throughout the national territory. Tensions rose over lost economic opportunities and freedoms due to lockdowns, risky behaviors and inadequate public health protections, and disputes over optimal policy responses (e.g., public health strategies, support for those suffering economic hardship). In summary, the Covid-19 pandemic outbreak had an impact on both the US public health policy and people’s behavior. Since the first policies had a negative impact on economic activity and people's mobility, although these measures could be reinforced or alleviated by individual decisions, there were changes in pollution levels. Furthermore, our main hypothesis is that this logical chain had in fact operated differently depending on the dominant ideology of each state,

especially at the outbreak of the Covid-19. In this early period, there was a great deal of uncertainty regarding the disease that gave rise to a deep ideological debate on how to manage the pandemic (Abutaleb *et al.*, 2020; Fowler *et al.*, 2021).

To check this hypothesis, this research has used Difference-in-Difference models comparing the evolution of NO₂ levels from the beginning of 2018 to the end of June 2020, which coincides with the minimum point of the new national deaths at the end of the first wave. We show that the political affiliation of the voters of each state and county had a strong effect on the evolution of pollution levels; while governors' political party had a weaker effect. All the estimated coefficients for the DiD variables (interaction terms between the three alternative specifications of the ideology variable and three sub-periods after the Covid-19 outbreak considered) are positive when using just one set of ideological variables. In this case, the governor's effect in the third period was the only DiD variable not found significantly different from zero at the 1 percent level, but it is at the 12 percent level. Given how these ideology variables were defined, this implies the Republican states had significantly smaller cuts in the NO₂ levels, regardless of how the COVID-19 starting point is defined or how the ideology effect is measured. Moreover, Trump's share of votes by state is the best way of introducing ideology in the empirical model. Therefore, voters' ideology may have an impact on NO₂ that is a mix of the indirect and direct ideology effects. Finally, given our results, Democratic governors with high voter support (i.e. states with a low percentage of Trump's voters) could take additional measures during the outbreak of the pandemic, associated with the ideology indirect effect. This is consistent with the prominent role played by some governors at the outbreak of the pandemic, *ceteris paribus* the distribution of voters. Finally, the difference between the Democratic and Republican states in the NO₂ drops narrowed after April 16. Therefore, there was an important difference between Democratic and Republican states not just in the scope and following-up of their mobility and activity restrictions but also in the speed at which they took them.

This result seems to be very robust, since the estimated difference is robust to the different specifications of the ideology variable.

These results are a clear example of how ideology is often not independent, as it should be, from scientific issues regarding public health matters. This should make us think about the best strategy to follow in the future. Clear protocols for leadership by specialized health personnel should be established at any administrative level in all countries for future pandemics. This should be a good course of action that isolates us from purely ideological issues that may not be efficient or equitable. This could also help public health authorities not to get distracted and focus on what their priorities should be.

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