

Final Written Report: What makes someone more likely to vote?

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Introduction and Data

In our regression analysis, we will be assuming the role of a nonprofit political organization aiming to design the most effective GOTV (“get out the vote”) effort possible. Our primary focus is to increase voter turnout, however, as an organization funded solely by donations, we need to make sure our outreach efforts are as financially efficient as possible. Therefore, it is critical that we are sending our mailing literature primarily to those we believe may not vote – as this will help turnout voters who may not of voted otherwise. To do so, we will conduct a regression analysis that investigates the different factors and characteristics that appear to be involved or related to voters in the U.S. We are using data on voting behaviors in the U.S. over the past 14 years [1]. These data are sourced from IPUMS (an organization that provides census and survey data) and the American Statistical Association (ASA) [2, 1]. These data include 28 variables on more than 640,000 voters in the U.S. The data collected contains voter characteristics such as age, geographic location, sex, race, marital status, employment, citizenship, ethnicity, education, and voting history and tendencies [1]. It is important to note that while the variable for current student specifies individuals between the ages of 16 and 24 in the original data codebook, there are no individuals younger than 18 in this dataset. Thus, we will refer to this variable as individuals between the ages of 18 and 24 for the remainder of this analysis. These variables are particularly relevant in exploring what factors may be related to U.S. - Americans voting or not.

Motivation for our research comes from previous efforts to predict voting behaviors. In an MIT Election data study, researchers describe how understanding voter turnout is important when observing the particular tendencies of certain groups of people as well as factors that motivate individual U.S. citizens to vote [3]. The study highlights general assumptions of voter turnout predictions, noting how higher turnout rates tend to be related to individuals with the following traits: married, white, female, higher education, higher income, older age [3]. The article also addresses how reform may be able to increase voter turnout [3]. In another study done by Harvard graduate student Anthony George Fowler, voter turnout and its implications and repercussions are further examined in the U.S. as well as Australia and Mexico [4]. The study explores the 2008 U.S. election and addresses partisan gaps, voter knowledge (how politically-informed a voter is), and race as main variables of interest in exploring voter tendencies in the U.S. [4]. Both of these studies provide motivation for further and continued investigation into voter data and statistics – especially for our efforts to understand what populations usually do not make it to the voting booth.

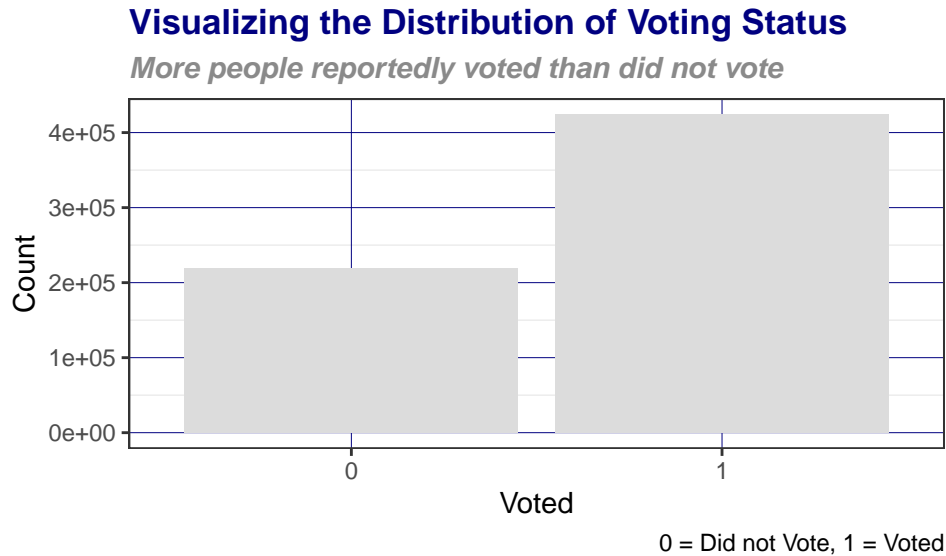
In anticipation of our GOTV effort, we are interested in predicting whether a person voted or not based on a list of predictor variables including sex, age, marital status, veteran status, citizenship status (native born or naturalized citizen), whether or not someone is Hispanic or Latinx, employment status and more (described in more detail in Section 2). Our proposed research question is: do voter turnout rates depend on these predictors? Which predictors are more impactful than others? We are also interested in looking at voter turnout over time. We will use the predictor (year) to see if there are changes in voter turnout by demographics over time, or perhaps compare models from different time periods to determine how voter trends have changed over time. Our organization’s initial hypothesis is that the significant predictors of voter turnout will include age, level of education, whether they voted in previous elections, and race. Based on historical patterns, people in older age categories tended to vote more than people in younger age categories and people with higher levels of education tended to vote more frequently than people with lower levels of education [5]. Finally, if a person has voted previously, we predict they will be more likely to vote again

compared to someone who has not voted previously. Taking these hypotheses into consideration, we will explore which factors are most significant in relation to voting attendance. Our findings will hopefully allow us to identify populations that are statistically less likely to vote, informing who we target with our GOTV literature in the future.

While our GOTV initiative hopes to turnout people who we determine are unlikely to vote, our statistical analysis will use a broad margin to determine who should receive our informational materials. Every vote matters, so we want to make sure no one gets left behind!

We will begin our EDA by visualizing the relationship between the response variable describing whether or not someone voted and several of the other variables of particular interest.

First, we will simply look at the distribution of those who voted throughout the last 8 years of elections.



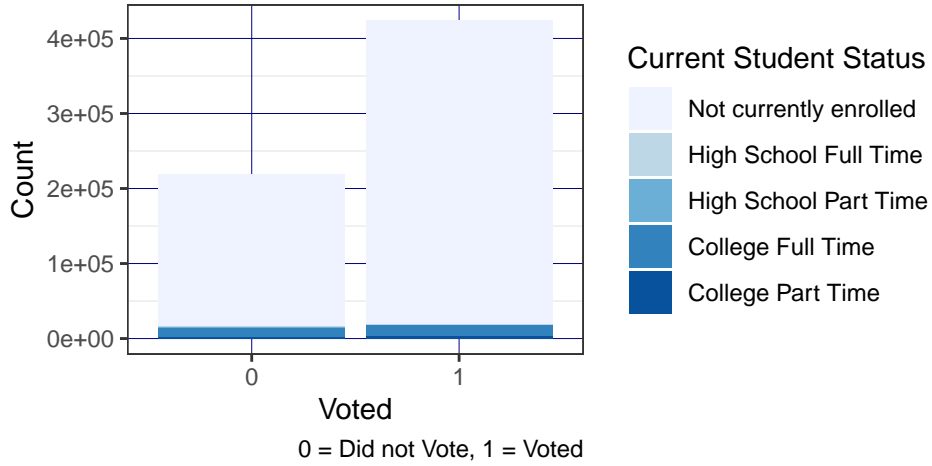
see theme code inspiration at reference [6] see scale fill code inspiration at reference [7]

From the barplot above, it is clear that more individuals in the data set voted (voted = 1) than did not (voted = 0).

Many political nonprofits engage with college campuses, so we want to analyze whether or not being a student influences the frequency of voting. We will explore this in a preliminary analysis by visualizing the distribution of whether school-aged individuals (18-24) voted or not – categorized by their current student level. This is seen in the bar plot below.

Voting Distribution of 18–24 Year Olds

Examining relationship between student status and voting



see scale fill brewer code inspiration from reference [6]

From the bar plot, it is evident that a majority of these individuals were not currently enrolled. This may be a result of a general national trend, but we want to investigate if it is the result of a larger proportion of older individuals (aged 23-24) within in the range of ages between 18 and 24. We will investigate this by analyzing those who are not currently enrolled in school within this age range.

Table 1: Proportion of Respondents Not Currently Enrolled In School By Age

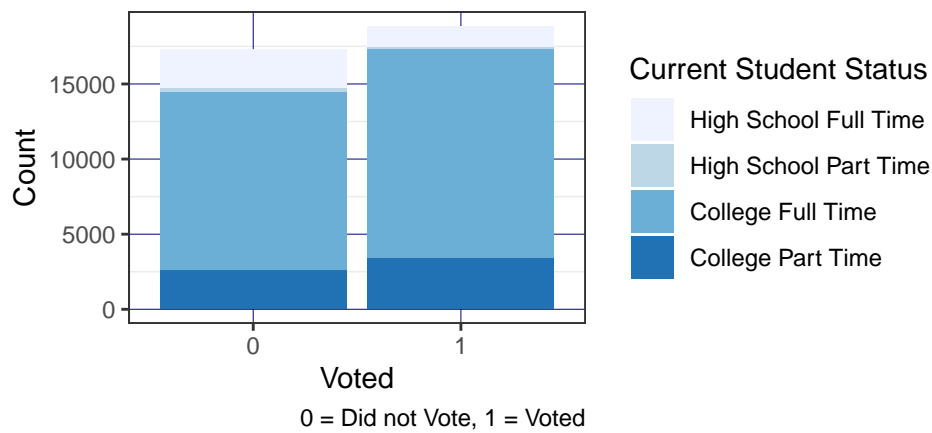
AGE	n	prop
18	2327	0.065
19	3671	0.102
20	4367	0.122
21	4760	0.133
22	5955	0.166
23	6991	0.195
24	7791	0.217

From the table above, it is apparent that more than 40% of those not currently enrolled in school are 23-24 years old. This could be a potential reason for why this age range includes so many who are not currently enrolled as a student.

To more meaningfully analyze the relationship between being a student and if they vote or not, we adjusted our visualization to only include those currently enrolled in some level of education. This is seen in the visualization below.

Voting Distribution of 18–24 Year Olds Enrolled in School

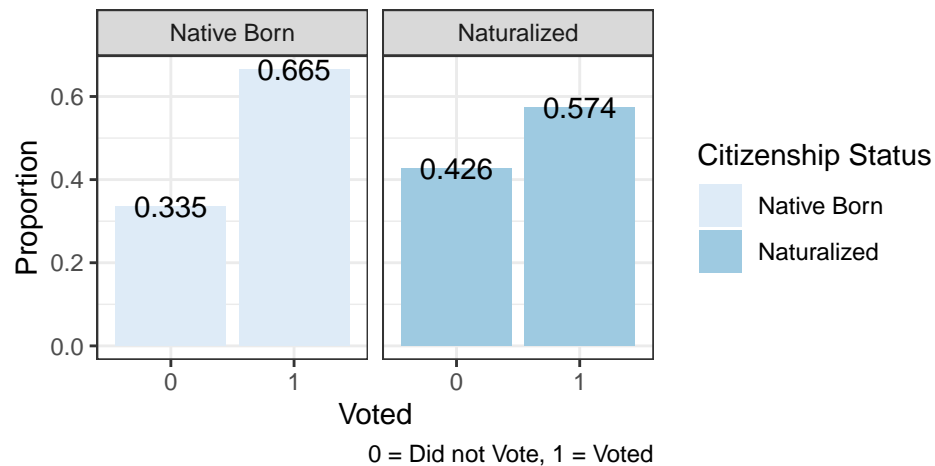
Examining relationship between student status and voting



This visualization shows that respondents between the age 18 and 24 enrolled in some education at the time were mainly full time college students. More full time and part time college students that were eligible to vote did vote compared to those that did not vote. The opposite is true for high school students: more full time and part time high school students that were eligible to vote did not vote compared to those that did vote.

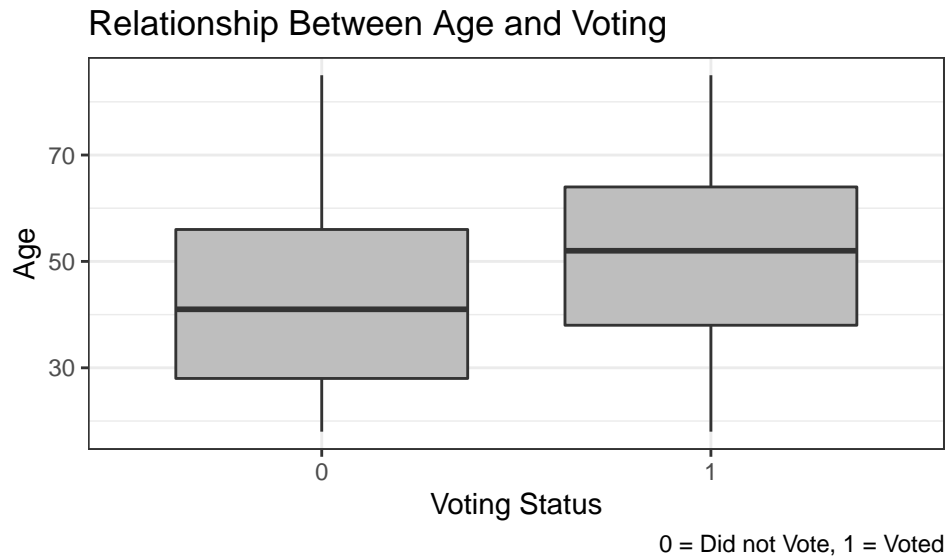
Voting Distribution Based on Citizenship Status

Examining relationship between citizenship status and voting



see `geom_text()` code inspiration in reference [8]

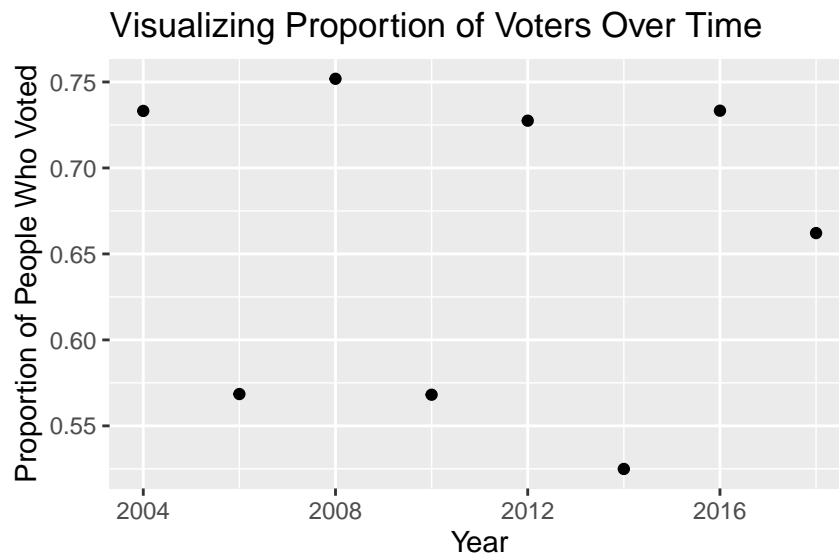
This visualization shows that for both native born and naturalized individuals, more citizens that were eligible to vote did vote compared to those that did not vote; however, the proportion is much greater for native born citizens than for naturalized. For a similar plot comparing respondents by veteran status, please consult Appendix A.



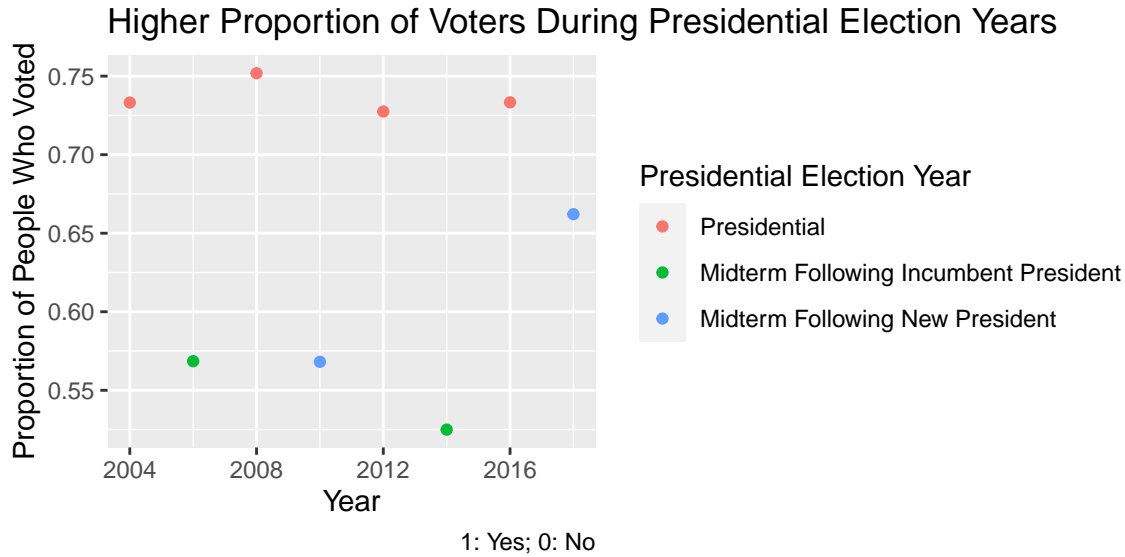
This box plot shows that respondents that did vote were generally older than respondents that did not vote.

We are also interested in looking at how voter turnout has changed over the years.

We notice that the proportion of people who voted fluctuates depending on whether the year falls on a presidential election. In the trend of the proportion of voting over time, we see a clear divide between the years when there is a presidential elections versus when there is not. In the future, we may decide to add the variable “Election Year” as an interaction term with year as a divide between years that fall on an election.



We decided to look at the scatterplot of voter turnout over time broken down by the status of the election (Presidential election, midterm after incumbent president, or midterm after new president) to see how it may differ depending on the election.



From the above scatterplot, we confirmed that there is higher voter turnout during presidential elections compared to midterm elections. In addition, there is equal or higher voter turnout for midterm elections following the election of a new president compared to midterm elections following the election of an incumbent president, and an especially high voter turnout in the midterm election after Trump’s election in 2016.

Finally, it is important to acknowledge the missingness in our data, as it may influence the outcome of our regression analysis. The initial data sourced from the “This Is Statistics: Fall Data Challenge” used non-uniform values for the different variables, therefore we cleaned the data to be more intelligible for our analysis. While cleaning, we did impute “NA” values by either combining them with other categories and/or removing them to improve our analysis. We believe this will not negatively affect our analysis, yet we will move forward taking it into consideration.

After analyzing these preliminary visualizations and observations, we will now begin to build our model.

Methodology

The data set was originally coded with different numerical values which would have made analysis difficult. Therefore, we re-coded the data to make it more intelligible by using the codebook provided with the data download on Google Drive. [7] This was done in the data cleaning code section above, re-coding the numerical values into string identifiers or binary numerical identifiers. The new dataset, `elections_clean`, is too large to load into the data folder and push to github, so we have included the raw dataset in the data folder, and the cleaned data-set can be attained by running the above code.

The primary response variables of our regression analysis will be `voted`. `voted` is a categorical variable that identifies whether or not a respondent voted in the most recent November election [8]. Hence, we used a logistic regression model for the binary response.

Model Selection

Select a random subset of the data to create model.

In order to make our model, we have decided to take a random sample of 10,000 to be sure that the model selection is accurate and not obscured by too many observations.

As we were interested in looking at variables that may help explain voter turnout, we started by considering all relevant predictor variables [8]. We considered started with a full model including sex, age, whether it was a Midterm or presidential election year, the year of the election, marital status, veteran status, citizenship status (native born or naturalized citizen), whether or not someone is Hispanic or Latinx, employment status,

whether someone lives in a metropolitan area, highest education level attained, whether someone is a current student, and race.

Using the random sample of 10,000 observations, we began the model selection process. See Appendix B for the full backward selection output and the full model output.

The final model included predictor variables for sex, whether someone between ages 18 and 24 is currently enrolled in school, citizenship status, employment status, race, marital status, whether it was a presidential election year or a midterm election year, respondent age, and the highest education level of the respondent.

The backward selection based on AIC removed the variables for the year, whether someone is from a metro area, veteran status, and hispanic status (see Appendix B).

Interaction Terms

We will add in several interaction terms of interest to us and use a drop-in-deviance test to see if they are meaningful predictors of the odds of someone voting.

The reduced model is the same as the above model titled “Model Resulting From Backward Selection,” and the full model is the reduced model plus interactions terms for sex and employment, election type and highest education level, sex and election type, and race and election type.

The following hypotheses will be used:

H_0 : the coefficients for the interaction between sex and employment, election type and highest education level, sex and election type, and race and election type are all zero

H_0 :

$$\beta_{sex*employed} = \beta_{Election*highest_education} = \beta_{sex*Election} = \beta_{race*Election} = 0$$

H_a : at least one of these coefficients for the interaction terms \neq zero

$$\alpha = 0.05$$

Table 2: Drop-In-Deviance Test Results For Interaction Terms

Resid..Df	Resid..Dev	df	Deviance	p.value
9976	10695.20	NA	NA	NA
9963	10645.55	13	49.649	0

The p-value (approximately 0) is very small (less than the alpha level 0.05), so we can reject the null hypothesis. Thus, we conclude that the data provide sufficient evidence that at least one of the coefficients associated with the additional interaction terms are not equal to 0. Therefore, we should add them to the model. See Appendix C for the full model output resulting from the additional interaction terms.

We will use a drop-in-deviance test to determine whether or not sex is a meaningful predictor of the odds of someone voting.

The following hypotheses will be used:

H_0 : the coefficients for the main effect for sex, the interaction between sex and employment, and sex and election type are all zero. All of the coefficients associated with sex are equal to zero.

$$H_0 : \beta_{sex} = \beta_{sex*employed} = \beta_{sex*Presidential-Election-Status} = 0$$

H_a : at least one of these coefficients for the coefficients associated with sex \neq zero

$$\alpha = 0.05$$

Table 3: Drop-In-Deviance Test Results For Sex

Resid..Df	Resid..Dev	df	Deviance	p.value
9965	10649.50	NA	NA	NA
9963	10645.55	2	3.954	0.138

From the drop-in-deviance test used to determine if we should include variable sex, the p-value (0.138) is greater than an alpha-level of 0.05, so we will exclude the main effect for sex and the interaction terms including sex from the model. This contradicts the AIC results from the backward selection that determined that we should keep sex in the model, which is most likely due their different criteria for statistical significance. Backward selection makes decisions based on the AIC, while the drop-in-deviance test uses the p-value. A potential discrepancy between the two values may have resulted in the different determinations of the significance of sex. We have chosen to use the results of the drop-in-deviance test, and therefore, will be excluding sex from the final model.

Results

Table 4: Final Model Output

term	estimate	std.error	statistic	p.value
(Intercept)	0.241	0.150	1.605	0.109
current_studentHigh School Full Time	1.155	0.302	3.819	0.000
current_studentHigh School Part Time	0.354	1.137	0.311	0.756
current_studentCollege Full Time	0.455	0.123	3.709	0.000
current_studentCollege Part Time	0.569	0.246	2.314	0.021
citizenNaturalized	-0.681	0.103	-6.599	0.000
employedYes	0.395	0.060	6.629	0.000
raceBlack	0.897	0.134	6.717	0.000
raceAsian or Pacific Islander	-0.743	0.191	-3.882	0.000
raceNative American	-0.312	0.287	-1.090	0.276
race2 or more races	-0.133	0.279	-0.477	0.633
marstDivorced/Separated	-0.710	0.071	-10.031	0.000
marstNot Married/Other	-0.477	0.057	-8.396	0.000
ElectionMidterm	-1.152	0.128	-8.965	0.000
AGE	0.040	0.002	22.696	0.000
highest_educationHigh School Degree/GED	-1.647	0.118	-13.981	0.000
highest_educationSome College	-0.834	0.130	-6.432	0.000
highest_educationSome High School	-2.552	0.144	-17.759	0.000
highest_educationAssociate Degree	-0.621	0.154	-4.029	0.000
highest_educationMasters Degree	0.619	0.237	2.608	0.009
highest_educationProfessional Degree	1.204	0.615	1.959	0.050
highest_educationDoctorate Degree	0.050	0.460	0.110	0.913
highest_educationNone/Unknown	-3.452	0.811	-4.259	0.000
ElectionMidterm:highest_educationHigh School Degree/GED	0.475	0.150	3.163	0.002
ElectionMidterm:highest_educationSome College	0.314	0.164	1.908	0.056
ElectionMidterm:highest_educationSome High School	0.590	0.191	3.082	0.002
ElectionMidterm:highest_educationAssociate Degree	0.139	0.197	0.708	0.479
ElectionMidterm:highest_educationMasters Degree	-0.486	0.281	-1.730	0.084
ElectionMidterm:highest_educationProfessional Degree	-1.002	0.697	-1.437	0.151
ElectionMidterm:highest_educationDoctorate Degree	0.538	0.572	0.941	0.347

term	estimate	std.error	statistic	p.value
ElectionMidterm:highest_educationNone/Unknown	0.824	1.360	0.606	0.544
raceBlack:ElectionMidterm	-0.494	0.171	-2.893	0.004
raceAsian or Pacific Islander:ElectionMidterm	0.630	0.247	2.551	0.011
raceNative American:ElectionMidterm	0.489	0.399	1.225	0.221
race2 or more races:ElectionMidterm	0.836	0.406	2.056	0.040

Referencing the previous EDA plot titled “Higher Proportion of Voters During Presidential Election Years,” we noticed a large difference in voting frequency in Midterm versus Presidential elections (with Presidential elections witnessing a higher voter turnout rate). With this observation, we wanted to determine if the impact of other predictor variables differed based on election type (Midterm or Presidential). Because we want to target unlikely voters, it is important to know how the effect of certain characteristics (predictor variables) differs in a given election year. This knowledge will allow us to appropriately target individuals less likely to vote in the election of interest.

Presidential Election Year

We found that variables associated with race are significant predictors of the odds of voting during a Presidential election year. The following interpretations describe how the respective characteristics in our predictor variables affect the odds of voting during presidential election years compared to a baseline of individuals who are White, after accounting for all other variables.

Specifically, the odds of voting for Black individuals are expected to multiply by a factor of 2.452 ($\exp(0.897)$, $p < 0.05$) compared to White individuals. In contrast, based on our model, the odds of voting for Asian or Pacific Islander individuals are expected to multiply by a factor of 0.476 ($\exp(-0.743)$, $p < 0.05$) compared to White individuals.

The p-values for the coefficients related to Native American individuals and individuals of two or more races ($p = 0.276$, $p = 0.633$, respectively) are greater than the alpha level of 0.05, indicating that there is not sufficient evidence that the odds of voting differ significantly between these populations and White individuals, after accounting for all other variables.

In addition to race, we found that variables associated with highest education level are also significant predictors of the odds of voting during a Presidential election year. The following interpretations describe how the respective characteristics in our predictor variables affect the odds of voting during presidential election years compared to a baseline of individuals with a Bachelor’s degree as their highest level of education, after accounting for all other variables:

In general, we can see that as the highest education level goes from a Bachelor’s degree to a high school degree, the odds of voting decrease by a multiplicative factor. And, as the highest education level goes from a Bachelor’s degree to a Master’s degree, the odds of voting increase by a multiplicative factor. More specifically, the odds of voting for individuals with a high school degree or GED as their highest level of education are expected to multiply by a factor of 0.193 ($\exp(-1.647)$, $p < 0.05$) compared to the baseline. Similarly, the odds of voting for individuals with some college as their highest level of education are expected to multiply by a factor of 0.434 ($\exp(-0.834)$, $p < 0.05$) compared to the baseline. Similarly again, the odds of voting for individuals with some high school as their highest level of education are expected to multiply by a factor of 0.078 ($\exp(-2.552)$, $p < 0.05$) compared to the baseline. In congruence with the previous results, the odds of voting for individuals with an Associate’s degree as their highest level of education are expected to multiply by a factor of 0.537 ($\exp(-0.621)$, $p < 0.05$) compared to the baseline. Similarly but to a greater degree, the odds of voting for individuals who responded with none/unknown for their highest level of education are expected to multiply by a factor of 0.032 ($\exp(-3.452)$, $p < 0.05$) compared to the baseline.

The difference in odds changes direction with the Master’s degree; the odds of voting for individuals with a Master’s degree as their highest level of education are expected to multiply by a factor of 1.857 ($\exp(0.619)$, $p < 0.05$) compared to the baseline.

The p-values for the coefficients related to highest education level as professional degree and doctorate degree ($p = 0.05$, $p = 0.913$ respectively) are greater than or equal to the alpha level of 0.05, indicating that there is not sufficient evidence that the odds of voting differ significantly between these populations and individuals with a Bachelor's degree as their highest level of education, after accounting for all other variables.

Midterm Election Year

In contrast to the previous results, during a midterm election, the descriptions below show how the patterns are expected to change compared to presidential election years:

Similarly to the results of presidential election years, we found that variables associated with race are significant predictors of the odds of voting during a Midterm election year. They differ in their relationship and magnitude, however. The following interpretations describe how the respective characteristics in our predictor variables affect the odds of voting during Midterm election years compared to a baseline of individuals who are White, holding all else constant:

In contrast to presidential years, the odds of voting for Black individuals are expected to multiply by a factor of 0.193 ($\exp(-0.494-1.152)$, $p < 0.05$) compared to White individuals. The odds of voting for Asian or Pacific Islander individuals are expected to multiply by a factor of 0.593 ($\exp(0.630-1.152)$, $p < 0.05$) compared to White individuals. And, the odds of voting for individuals that are two or more races are expected to multiply by a factor of 0.729 ($\exp(0.836-1.152)$, $p < 0.05$) compared to White individuals.

The p-value for the coefficient related to Native American ($p = 0.221$) is greater than the alpha level of 0.05, indicating that there is not sufficient evidence that the odds of voting differ significantly between this population and White individuals, holding all else constant.

In addition to race, we found that variables associated with highest education level are also significant predictors of the odds of voting during a Midterm election year. The following interpretations describe how the respective characteristics in our predictor variables affect the odds of voting during Midterm election years compared to a baseline of individuals with a Bachelor's degree as their highest level of education, holding all else constant:

The odds of voting for individuals with a high school degree or GED as their highest level of education are expected to multiply by a factor of 0.508 ($\exp(0.475-1.152)$, $p < 0.05$) compared to the baseline. Similarly, the odds of voting for individuals with some high school as their highest level of education are expected to multiply by a factor of 0.57 ($\exp(0.590-1.152)$, $p < 0.05$) compared to the baseline.

Many more coefficients associated with highest education during midterm election years were not significantly different from the baseline compared to during presidential years. The p values for the coefficients related to highest education level as some college, Associate's degree, Master's degree, professional degree, none/unknown, and doctorate degree ($p = 0.056$, $p = 0.479$, $p = 0.084$, $p = 0.151$, $p = 0.544$, $p = 0.347$ respectively) are greater than the alpha level of 0.05, indicating that there is not sufficient evidence that the odds of voting differ significantly between these populations and individuals with a Bachelor's degree as their highest level of education, holding all else constant.

Across Election Years

In contrast, according to our model, several predictor variables affect the odds of voting the same, regardless of the election type. These include current student status (if applicable), citizenship status, employment status, marital status, and age.

In general, we see that being enrolled in school as a 18 to 24 year old tends to increase the odds of voting. The highest increase occurs for individuals who are enrolled in high school full-time; the odds of voting for these individuals are expected to multiply by a factor of 3.174 ($\exp(1.155)$, $p < 0.05$) compared to individuals within the same age range that are not currently enrolled in school, holding all else constant. While it still increases the odds of voting, being enrolled in college full time and college part time differ in magnitude of the change. The odds of voting (if 18-24 years old) for individuals who are enrolled in college full-time are expected to multiply by a factor of 1.576 ($\exp(0.455)$, $p < 0.05$) compared to individuals within the same age range that are not currently enrolled in school, holding all else constant. Similarly, the odds of voting (if

18-24 years old) for individuals who are enrolled in college part-time are expected to multiply by a factor of 1.766 ($\exp(0.569)$, $p < 0.05$) compared to individuals within the same age range that are not currently enrolled in school, holding all else constant.

Additionally, the p-value for the coefficient related to individuals (if 18-24 years old) who are enrolled in high school part-time ($p = 0.756$) is greater than the alpha level of 0.05, indicating that there is not sufficient evidence that the odds of voting differ significantly between this population and those within the same age range that are not currently enrolled in school, holding all else constant

The coefficient associated with citizenship status is also a significant predictor of the odds of someone voting. The odds of voting for individuals who a naturalized citizen are expected to multiply by a factor of 0.506 ($\exp(-0.681)$, $p < 0.05$) compared to individuals who are native-born citizens, holding all else constant.

The coefficient associated with employment status is also a significant predictor of the odds of someone voting. The odds of voting for individuals who are currently employed are expected to multiply by a factor of 1.484 ($\exp(0.395)$, $p < 0.05$) compared to individuals who are not currently employed, holding all else constant.

The coefficient associated with marital status is also a significant predictor of the odds of someone voting. The odds of voting for individuals who are divorced or separated are expected to multiply by a factor of 0.492 ($\exp(-0.710)$, $p < 0.05$) compared to individuals who are married, holding all else constant. Similarly, the odds of voting for individuals who are not married/unknown are expected to multiply by a factor of 0.621 ($\exp(-0.477)$, $p < 0.05$) compared to individuals who are married, holding all else constant.

As we would expect, a key demographic that influences voter turnout is age. For each additional year in age, the odds voting are expected to multiply by a factor of 1.041 ($\exp(0.040)$, $p < 0.05$), holding all other predictor variables constant.

Checking Model Conditions for Final Model

Linearity

According to the empirical logit plot (see Appendix D), there is an approximately linear relationship between the log-odds of voting and the predictor variable age. Hence linearity is satisfied for the predictor variable for age. The additional variables in our final model are all categorical, so we do not need to assess the empirical logit for these to determine whether the linearity assumption is satisfied.

Randomness

It is possible that randomness is not satisfied because our data is from the census survey, which may not be random. For example, the survey might select for people who have time to fill it out. However, there is no reason to believe that this will not generalize to the U.S. population as a whole in terms of the survey responses in a significant way, particularly due to the large sample size. Thus, we conclude that the randomness condition is satisfied.

Independence

Independence may be violated because geographic location may influence voting due to factors such as relationships between individual states and voting patterns. Hence, we will look at misclassification rate by region to determine whether independence could be violated due to the spatial relationships within our data. To do so, we consulted a confusion matrix with a decision threshold of 0.5 by region. This allows us to look at misclassification rates by region (see the table below) and determine whether our model is systematically erroneous in predicting voting patterns for certain regions.

Table 5: Missclassification Rates by Region

region	voted	predicted_voted	n	prop
Midwest	0	Will Vote	79784	0.187
Midwest	1	Will Not Vote	32350	0.076
Northeast	0	Will Vote	115266	0.192

region	voted	predicted_voted	n	prop
Northeast	1	Will Not Vote	44078	0.074
South	0	Will Vote	129609	0.189
South	1	Will Not Vote	50497	0.073
West	0	Will Vote	92028	0.189
West	1	Will Not Vote	36816	0.076
NA	0	Will Vote	7914	0.183
NA	1	Will Not Vote	3363	0.078

Consulted Census data for the region FIPS number corresponding to region name [9]

Based on the misclassification rates by region, we have no reason to believe that the independence condition is not satisfied. The misclassification rates across regions are relatively similar and do not differ systematically between regions, which suggests that there is not an issue of spatial correlation. Because we were only concerned about independence in the spatial relationship between observations, we conclude that the independence condition is satisfied for our model.

Checking for influential points

Cook's distance

We will also look for influential points in our final model using a plot of Cook's Distance.

According to the Cook's Distance plot for the final model (see Appendix D), there are no influential points (all of our points fall well below the threshold of 0.50 for Cook's Distance), so all points can be left in the final model.

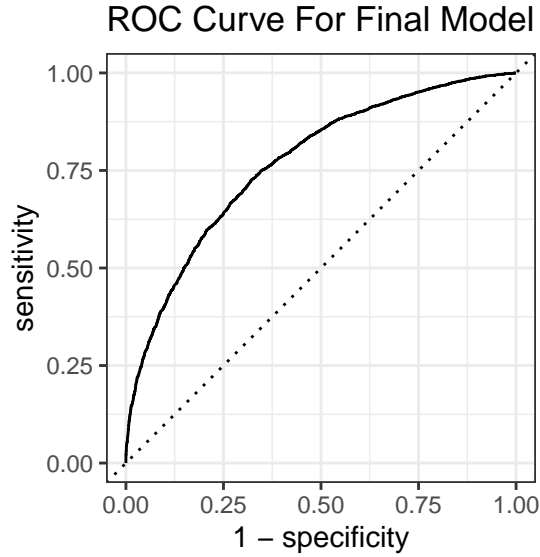
Multicollinearity

All of the VIF values are under the threshold of 10 (see the VIF table in Appendix D), indicating that there is no evidence of multicollinearity in our data.

Creating a Classifier

After creating our final model, we created a classifier for predicting whether an individual would be likely to vote with a goal of deciding whether or not an organization should send a voting mailer encouraging the person to vote. Through creating an ROC curve, we were able to choose a threshold that maximized sensitivity while also minimizing the false positive rate (1-specificity), keeping in mind that we aim to prioritize having a lower false positive rate than a higher sensitivity value, since it does not hurt to mail a few extra informational mailers to people who may already be planning to vote.

We'll fit an ROC curve to help us determine a decision-making threshold.



In the table below, we look at values within a range of thresholds in order to choose the threshold that yields high sensitivity and low values of the false positive rate (1 - specificity).

Table 6: ROC Curve Threshold Table

.threshold	specificity	sensitivity	pred_prob	false_pos_rate
0.715	0.786	0.602	0.672	0.214
0.716	0.786	0.602	0.672	0.214
0.716	0.787	0.602	0.672	0.213
0.716	0.787	0.602	0.672	0.213
0.716	0.787	0.602	0.672	0.213
0.716	0.787	0.602	0.672	0.213
0.716	0.787	0.602	0.672	0.213

In reference to our ROC curve and modeling objectives, we will choose a threshold of 0.716 because we want to prioritize having a lower false positive rate (and avoid making a type I error) than having higher true positive rate, or sensitivity, as it does not hurt to mail a few extra mailers to people who may already be planning to vote. Because our decision will be to not send a mailer if the predicted probability is greater than the threshold, we want to be sure that we are not inaccurately predicting someone to vote when they truly will not, which means that we want to minimize our false positive rate.

At this threshold, we have a sensitivity of about 0.602, which means that our model prediction will correctly identify about 60% of people who will vote. In other words, using this threshold, of the people who will actually vote, we will capture about 60.2% of them. Our false positive rate is 0.213, which means that with our current threshold, we are predicting “yes” for about 21.3% of people who will actually not vote.

Any data point with a probability over 0.716 will be predicted to be in the “voted” category and will therefore not be sent a mailer.

Discussion

In completing this project, we were able to identify several strong predictors of voting behavior in the United States. Overall, the strongest predictors of the odds of someone voting were the variables associated with education, type of election (presidential or midterm), age, citizenship status (naturalized or native-born), employment status, and marital status. The predictor variables associated with education were especially

intriguing, because their statistical significance highlights the huge impact of enrollment in formal education in the U.S., as well as the immense disparities baked into the U.S. formal education system. As discussed in the results section, we can see that being enrolled in school (high school full-time or college full- or part-time) as an 18 to 24 year-old tends to increase the odds of voting, regardless of the election year (presidential or midterm election). This is evidenced by the positive coefficients and low p-values that can be seen in the results final model output and discussed in more depth in the results section. The one exception is that for individuals enrolled in high school part-time, there is not a significant difference in the odds of voting compared to individuals who are not enrolled in school, as evidenced by a p-value of 0.756. This suggests that special attention should be paid to these individuals and voting encouragement should be more targeted to 18 to 24 year-olds who are either not enrolled in school, or enrolled in high school part-time.

We see the disparities in voter turnout persist past the age group of younger students (18 to 24 years old), as many of the coefficients associated with the highest level of education attained over the respondent's lifetime are significantly different than the baseline level of a bachelor's degree. However, it is important to note that the difference from the baseline level is much more significant during presidential election years than midterm election years, based on the p-values in the main effect terms associated with highest education level compared to the interaction terms associated with election year and highest education level. During a presidential year, the odds of voting for individuals who have a high school degree or a GED, some college, some high school, no degree or responded "unknown," or an associate's degree are expected to be smaller by a statistically significant multiplicative factor than individuals with a bachelor's degree. In comparison, during presidential election years, the odds of voting for individuals who have a master's degree are expected to be larger by a statistically significant multiplicative factor than individuals with a bachelor's degree. It is interesting to note that the effect of higher levels of formal education or degrees on increasing the odds of voting during presidential election years tends to become insignificant after a master's degree, as evidenced by the p-values greater than 0.05 for professional and doctorate degrees. In contrast, during midterm election years, the effect of the highest education level achieved become much less significant when compared to the baseline level of a bachelor's degree, suggesting that interventions must consider midterm election years overall, as the odds of voting during these years tend to be lower in general. These results suggest that policymakers should consider interventions to help engage the population who are not enrolled in formal education and those who are enrolled in high school part-time in the voting process. Furthermore, these results confirm that there are persistent educational disparities that significantly affect politics in the U.S.

The predictor variable for employment status is the best indicator for socioeconomic status in our final model. We can see that employment status is a significant predictor of the odds of voting across presidential and midterm election years. More specifically, the odds of voting for those who are employed are expected to be 1.484 ($\exp(0.395)$, $p < 0.05$) times the odds for those who are not employed, holding all other predictor variables constant. This indicates that in addition to interventions targeting educational factors, policymakers and voting organizations should consider targeting individuals who are not employed, and perhaps by extension, individuals of lower socioeconomic status. A future research project expanding on this work could consider additional indicators of socioeconomic status, perhaps by Census tract if more granular data is not available. We know that aspects of socioeconomic status and education are tightly intertwined, so it is not necessarily surprising that we see similar results across school-aged individuals who are not enrolled in formal education and individuals who are not employed.

It is also intriguing to consider the differences in the effect of race on the odds of voting during presidential election years compared to midterm election years. Based on our results, when going from a presidential election year to a midterm election year, the odds of voting differs across races. The increase in the odds of voting for Black individuals compared to White individuals during presidential years goes away during midterm election years, when the odds of voting for Black individuals are expected to multiply by a factor less than one when compared to White individuals. The trends for the odds of voting for Asian or Pacific Islander individuals compared to White individuals tend to remain relatively constant at a multiplicative factor less than one for both presidential and midterm election years. Similarly, the trends in the odds of voting for Native American individuals remain not significantly different than white individuals across election types. Interestingly, though, the trends in the odds of voting for individuals of two or more races is not significantly different than White individuals during presidential years, but becomes significantly different than white

individuals by a multiplicative factor less than one during midterm election years. These results suggest that organizations who wish to target unlikely voters and consider race to be an influential factor in this process must also keep in mind that the effects of race differ depending on the election type and different interventions are needed during presidential election years compared to midterm election years.

Additionally, it is known that young voters are a particularly important demographic to target to increase voter turnout [10]. Our data reflect this established fact; based on our model, for each additional year in age, the odds voting are expected to multiply by a factor of 1.041 ($\exp(0.040)$, $p < 0.05$), holding all other predictor variables constant. This result, coupled with the finding that the odds of voting are greater for individuals enrolled in formal education, suggest that there needs to be intervention at an even earlier age to increase voter turnout. Perhaps by increasing access to early education, increasing financial support of students through high school and college, and increasing messaging about voting to younger individuals, the voter turnout could be increased. We also used our model to address voter turnout from a more policy angle by taking on the role of a “Get Out the Vote” organization. We determined that our model could inform a decision threshold of 0.716 to optimize the decision making process of sending out informational mailers about voting.

While completing this project provided excellent insight into the voting patterns in the United States, there are several limitations of this project that must be acknowledged. First, the original dataset hard-coded several variables with “unknown” and “missing” combined into one category. This could have obscured the effects of missingness in our data and contributed to decreasing the predictive accuracy of our model and results. For this reason, if given the opportunity to expand this project, we would like to explore missingness in our dataset and its implications with more depth to improve our model. Because several categorical variables already had levels that combined missing and unknown, we decided to code the other variables in the same way, effectively imputing a new category for missing that was used in the model. While this was the best way to deal with missingness within the scope of this project, we would be interested in expanding this in the future and teasing out missing from unknown to create a more accurate model and improve our results.

Additionally, there are several aspects of our modeling process that had limitations that we would like to address. Our primary modeling objective for this project was explanation. We wanted to understand all of the different factors that influence voter turnout, especially given such a rich dataset with so many interesting variables. Thus, we spent a lot of time interpreting our coefficients and ensuring that we did not have issues of multicollinearity in our model using a table of VIF values. However, we also wanted to expand our project to include an element of prediction by determining a decision threshold for whether or not to send an informational voting mailer to different individuals based on the predicted probability of them voting using our model. We acknowledge that this conflicts our original modeling goal of explanation, which could reduce the predictive accuracy of our model for this purpose, given that we kept several variables that were not statistically significant in our model for the purposes of interpretation. However, we believe that this choice is still consistent with the goal of sending mailers to individuals because this decision is relatively low-stakes, and false-negatives and false-positives do not have impactful consequences. Nonetheless, if given the chance to expand this project, we would address this limitation by creating a second model with the goal of prediction in mind. For this model, we would only keep the strongest predictors of the response variable, whether someone will vote, to reduce the prediction intervals and improve the classifier we created. Overall, this project allowed us to better understand the impact of different predictor variables on the odds of whether someone votes, and it allowed us to use our model to make an informed decision about whether to send a voting information mailer to unlikely voters. Policymakers should be especially interested in these findings because our political system should be inclusive of everyone, and we can see that people are systematically being left out of the democratic process.

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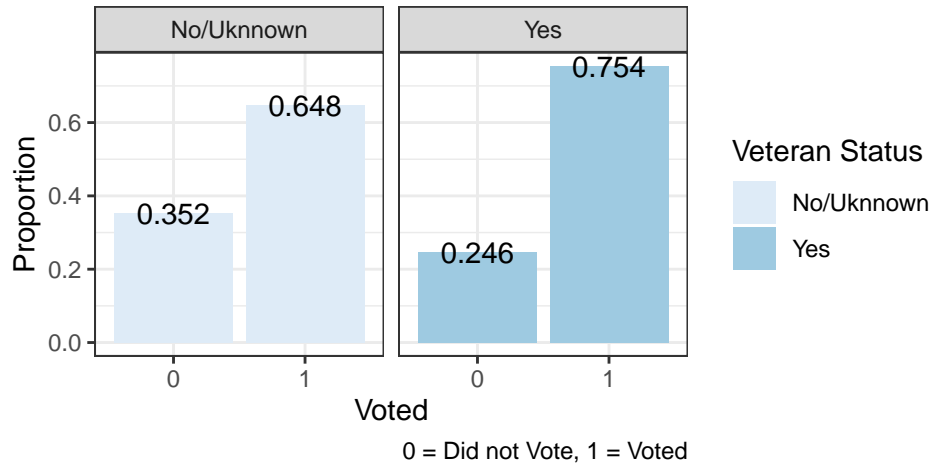
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Appendix A

EDA for Veteran Status

Voting distribution based on veteran status

Examining relationship between veteran status and voting



see geom_text() code inspiration in reference [4]

Appendix B

Backward Selection Output

```
## Start: AIC=10747.79
## voted ~ metro + sex + marst + veteran + citizen + hispanic_status +
##     employed + highest_education + current_student + race + AGE +
##     Election
##
##           Df Deviance   AIC
## - metro      1    10694 10746
## - veteran     1    10694 10746
## - hispanic_status 1    10695 10747
## <none>                10694 10748
## - sex         1    10696 10748
## - current_student 4    10722 10768
## - citizen      1    10731 10783
## - employed     1    10740 10792
## - race         4    10759 10805
## - marst        2    10824 10874
## - Election     1    11018 11070
## - AGE          1    11218 11270
## - highest_education 8    11577 11615
##
## Step: AIC=10745.79
## voted ~ sex + marst + veteran + citizen + hispanic_status + employed +
##     highest_education + current_student + race + AGE + Election
##
##           Df Deviance   AIC
## - veteran     1    10694 10744
```

```

## - hispanic_status      1      10695 10745
## <none>                  10694 10746
## - sex                  1      10696 10746
## - current_student      4      10722 10766
## - citizen              1      10731 10781
## - employed             1      10740 10790
## - race                  4      10760 10804
## - marst                2      10825 10873
## - Election             1      11018 11068
## - AGE                  1      11218 11268
## - highest_education    8      11584 11620
##
## Step:  AIC=10743.83
## voted ~ sex + marst + citizen + hispanic_status + employed +
##        highest_education + current_student + race + AGE + Election
##
##              Df Deviance    AIC
## - hispanic_status      1      10695 10743
## <none>                  10694 10744
## - sex                  1      10696 10744
## - current_student      4      10722 10764
## - citizen              1      10731 10779
## - employed             1      10740 10788
## - race                  4      10760 10802
## - marst                2      10826 10872
## - Election             1      11018 11066
## - AGE                  1      11238 11286
## - highest_education    8      11585 11619
##
## Step:  AIC=10743.2
## voted ~ sex + marst + citizen + employed + highest_education +
##        current_student + race + AGE + Election
##
##              Df Deviance    AIC
## <none>                  10695 10743
## - sex                  1      10698 10744
## - current_student      4      10723 10763
## - citizen              1      10739 10785
## - employed             1      10741 10787
## - race                  4      10762 10802
## - marst                2      10828 10872
## - Election             1      11020 11066
## - AGE                  1      11253 11299
## - highest_education    8      11609 11641

```

Backward Selection Model Output

Table 7: Model Resulting From Backward Selection

term	estimate	std.error	statistic	p.value
(Intercept)	0.079	0.130	0.607	0.544
sexMale	-0.076	0.048	-1.576	0.115
marstDivorced/Separated	-0.703	0.071	-9.951	0.000

term	estimate	std.error	statistic	p.value
marstNot Married/Other	-0.475	0.057	-8.367	0.000
citizenNaturalized	-0.684	0.103	-6.644	0.000
employedYes	0.405	0.060	6.754	0.000
highest_educationHigh School Degree/GED	-1.365	0.074	-18.550	0.000
highest_educationSome College	-0.636	0.081	-7.833	0.000
highest_educationSome High School	-2.224	0.099	-22.490	0.000
highest_educationAssociate Degree	-0.532	0.095	-5.587	0.000
highest_educationMasters Degree	0.281	0.125	2.253	0.024
highest_educationProfessional Degree	0.475	0.281	1.689	0.091
highest_educationDoctorate Degree	0.395	0.274	1.440	0.150
highest_educationNone/Unknown	-3.151	0.654	-4.820	0.000
current_studentHigh School Full Time	1.195	0.305	3.921	0.000
current_studentHigh School Part Time	0.284	1.139	0.249	0.803
current_studentCollege Full Time	0.443	0.122	3.617	0.000
current_studentCollege Part Time	0.538	0.247	2.182	0.029
raceBlack	0.606	0.084	7.226	0.000
raceAsian or Pacific Islander	-0.375	0.133	-2.819	0.005
raceNative American	-0.057	0.201	-0.283	0.777
race2 or more races	0.268	0.205	1.305	0.192
AGE	0.040	0.002	22.657	0.000
ElectionMidterm	-0.851	0.048	-17.720	0.000

Appendix C

Model Output Including Interaction Terms

(resulting from first drop-in-deviance test)

Table 8: Model Including Interaction Terms

term	estimate	std.error	statistic	p.value
(Intercept)	0.239	0.153	1.566	0.117
sexMale	-0.004	0.071	-0.051	0.960
current_studentHigh School Full Time	1.155	0.302	3.821	0.000
current_studentHigh School Part Time	0.337	1.139	0.296	0.767
current_studentCollege Full Time	0.458	0.123	3.734	0.000
current_studentCollege Part Time	0.557	0.246	2.264	0.024
citizenNaturalized	-0.684	0.103	-6.629	0.000
employedYes	0.403	0.060	6.722	0.000
raceBlack	0.899	0.134	6.725	0.000
raceAsian or Pacific Islander	-0.741	0.191	-3.873	0.000
raceNative American	-0.312	0.287	-1.086	0.277
race2 or more races	-0.131	0.280	-0.469	0.639
marstDivorced/Separated	-0.716	0.071	-10.111	0.000
marstNot Married/Other	-0.483	0.057	-8.481	0.000
ElectionMidterm	-1.093	0.135	-8.079	0.000
AGE	0.040	0.002	22.695	0.000
highest_educationHigh School Degree/GED	-1.646	0.118	-13.947	0.000
highest_educationSome College	-0.833	0.130	-6.417	0.000
highest_educationSome High School	-2.548	0.144	-17.709	0.000
highest_educationAssociate Degree	-0.621	0.154	-4.024	0.000

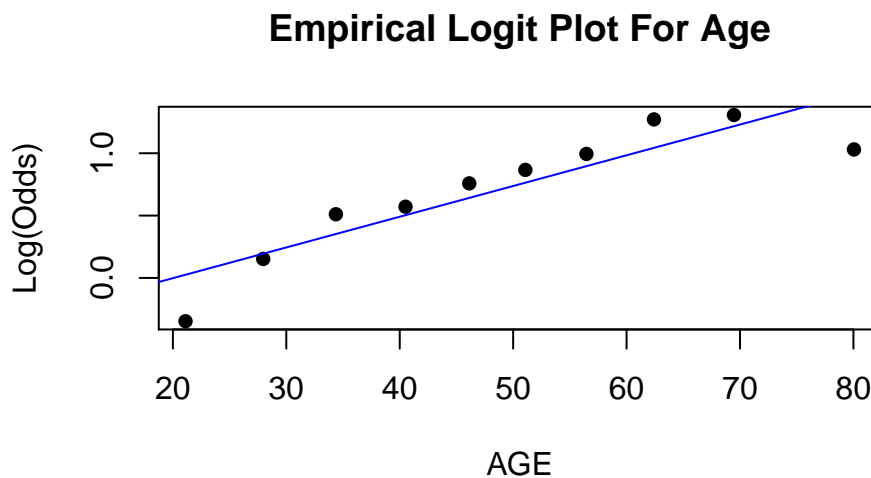
term	estimate	std.error	statistic	p.value
highest_educationMasters Degree	0.618	0.237	2.606	0.009
highest_educationProfessional Degree	1.206	0.615	1.960	0.050
highest_educationDoctorate Degree	0.051	0.460	0.110	0.912
highest_educationNone/Unknown	-3.446	0.811	-4.251	0.000
ElectionMidterm:highest_educationHigh School Degree/GED	0.474	0.150	3.157	0.002
ElectionMidterm:highest_educationSome College	0.314	0.164	1.907	0.056
ElectionMidterm:highest_educationSome High School	0.597	0.191	3.118	0.002
ElectionMidterm:highest_educationAssociate Degree	0.132	0.197	0.672	0.502
ElectionMidterm:highest_educationMasters Degree	-0.498	0.281	-1.773	0.076
ElectionMidterm:highest_educationProfessional Degree	-0.998	0.697	-1.433	0.152
ElectionMidterm:highest_educationDoctorate Degree	0.547	0.572	0.957	0.338
ElectionMidterm:highest_educationNone/Unknown	0.830	1.361	0.610	0.542
sexMale:ElectionMidterm	-0.125	0.096	-1.302	0.193
raceBlack:ElectionMidterm	-0.498	0.171	-2.912	0.004
raceAsian or Pacific Islander:ElectionMidterm	0.630	0.247	2.553	0.011
raceNative American:ElectionMidterm	0.488	0.400	1.220	0.222
race2 or more races:ElectionMidterm	0.822	0.407	2.020	0.043

Appendix D

Checking Model Conditions for the final model

Linearity

Empirical Logit Plot for Quantitative Predictor Variable: Age



Consulted reference [11] for the code to add the title to the empirical logit plot

Independence

Misclassification rate by region

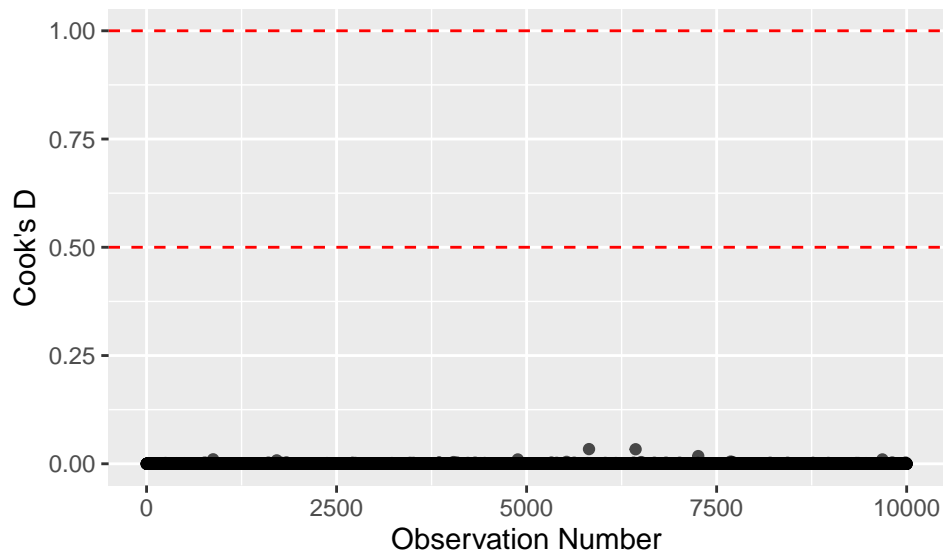
Table 9: Missclassification Rates by Region

region	voted	predicted_voted	n	prop
Midwest	0	Will Vote	79784	0.187
Midwest	1	Will Not Vote	32350	0.076
Northeast	0	Will Vote	115266	0.192
Northeast	1	Will Not Vote	44078	0.074
South	0	Will Vote	129609	0.189
South	1	Will Not Vote	50497	0.073
West	0	Will Vote	92028	0.189
West	1	Will Not Vote	36816	0.076
NA	0	Will Vote	7914	0.183
NA	1	Will Not Vote	3363	0.078

Consulted Census data for the region fips number corresponding to region name [3]

Checking for influential points

Cook's distance plot for final model



Multicollinearity: VIF Table for final model

names	x
current_studentHigh School Part Time	1.005
current_studentCollege Part Time	1.039
current_studentHigh School Full Time	1.090
marstDivorced/Separated	1.116
citizenNaturalized	1.212
marstNot Married/Other	1.283
current_studentCollege Full Time	1.304
employedYes	1.420

names	x
ElectionMidterm:highest_educationNone/Unknown	1.556
highest_educationNone/Unknown	1.572
AGE	1.705
race2 or more races	1.910
race2 or more races:ElectionMidterm	1.915
raceNative American	2.077
raceNative American:ElectionMidterm	2.088
raceAsian or Pacific Islander:ElectionMidterm	2.336
raceAsian or Pacific Islander	2.501
raceBlack	2.607
raceBlack:ElectionMidterm	2.690
ElectionMidterm:highest_educationDoctorate Degree	2.951
highest_educationDoctorate Degree	2.952
ElectionMidterm:highest_educationSome High School	3.147
highest_educationSome High School	3.708
highest_educationAssociate Degree	3.915
ElectionMidterm:highest_educationAssociate Degree	3.921
highest_educationMasters Degree	4.321
ElectionMidterm:highest_educationMasters Degree	4.472
highest_educationProfessional Degree	4.715
ElectionMidterm:highest_educationProfessional Degree	4.744
ElectionMidterm:highest_educationSome College	4.923
highest_educationSome College	4.966
highest_educationHigh School Degree/GED	5.711
ElectionMidterm:highest_educationHigh School Degree/GED	5.933
ElectionMidterm	7.295