Multivariate Imbalance Measure: L1=0.735 Percentage of local common support: LCS=12.4%

Univariate Imbalance Measures:

	stat	istic	ty	ре		L1	min	25%
age	0.17920	03803	(dif:	f) 4	1.705882e-	03	0	1
education	0.19223	36086	(dif:	f) 9	9.811844e-	02	1	0
black	0.00134	16801	(dif:	f) 1	L.346801e-	03	0	0
married	0.01070	03110	(dif:	f) 1	L.070311e-	02	0	0
nodegree	-0.08347	77916	(dif:	f) 8	3.347792e-	02	0	-1
re74	-101.48618	34085	(dif:	f) 5	5.551115e-	17	0	0
re75	39.41545	50601	(dif:	f) 5	5.551115e-	17	0	0
hispanic	-0.01866	55082	(dif:	f) 1	L.866508e-	02	0	0
u74	-0.02009	99030	(dif:	f) 2	2.009903e-	02	0	0
u75	-0.04508	36156	(dif:	f) 4	1.508616e-	02	0	0
	50%		75%		max			
age	0.00000	-1.	0000	-	-6.0000			
${\tt education}$	1.00000	1.	0000		2.0000			
black	0.00000	0.	0000		0.0000			
married	0.00000	0.	0000		0.0000			
nodegree	0.00000	0.	0000		0.0000			
re74	69.73096	584.	9160	-213	39.0195			
re75	294.18457	660.	6865	49	0.3945			
hispanic	0.00000	0.	0000		0.0000			
u74	0.00000	0.	0000		0.0000			
u75	0.00000	0.	0000		0.0000			

The first line of our output reports \mathcal{L}_1 , which is a measure of multivariate imbalance created by Iacus et al. (2011). A fuller explanation is available in that article, but in general this statistic ranges from 0 to 1, with lower values indicating better balance. When $\mathcal{L}_1=0$ the two distributions perfectly overlap, and when $\mathcal{L}_1=1$ the two distributions do not overlap at all. Turning to the table, each row shows several balance statistics for an individual covariate. For all of these statistics, values closer to zero are better. The column labeled statistic shows the difference in means between the variables, and the column labeled L1 computes \mathcal{L}_1^j , which is the same measure as \mathcal{L}_1 but only calculated for the individual covariate. The remaining columns show quantile differences between the two groups (e.g., the difference in the two groups' respective minima, the difference between the groups' respective 25th percentiles, etc.).

Next, we will actually use the cem command to perform \underline{C} oarsened \underline{E} xact \underline{M} atching on our data. Within the cem command, we list our treatment variable with the treatment argument, our dataset with the data argument, and any variables we do not want to match on with the drop argument. The drop argument should always include our outcome variable, if it is in the same data set, as well as any data

indices or irrelevant variables. We could use a vector to list all of the variables we want to be ignored, as we did with the imbalance command before, but in this case, only the outcome re78 needs to be skipped. We type:

```
cem.match.1 <- cem(treatment="treated", data=LL, drop="re78")
cem.match.1</pre>
```

Our immediate output from this is simply the following:

```
G0 G1
All 425 297
Matched 222 163
Unmatched 203 134
```

This tells us that our original data had 425 control observations and 297 treated observations. CEM included 222 of the control and 163 of the treated observations in the matched sample, and the rest are pruned away. To be clear: All observations are still contained in the original LL dataset, but now the object cem.match.1 itemizes which observations are matched or not.

Since CEM proceeds by grouping similar values of covariates into strata, an important feature of this is how we set the ordered intervals of each predictor in coarsening. The cem command has reasonable defaults if the user does not set these intervals, but it is important to record what the intervals are. To see what our intervals were for the values of our predictors, we could type: cem.match.l\$breaks. This would give us the following output:

```
$age
 [1] 17.0 20.8 24.6 28.4 32.2 36.0 39.8 43.6 47.4 51.2 55.0
$education
 [1] 3.0 4.3 5.6 6.9 8.2 9.5 10.8 12.1 13.4 14.7 16.0
 [1] 0.0 0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1.0
$married
 [1] 0.0 0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1.0
$nodegree
 [1] 0.0 0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1.0
$re74
 [1]
         0.000 3957.068
                         7914.136 11871.204 15828.272 19785.340
 [7] 23742.408 27699.476 31656.544 35613.612 39570.680
$re75
 [1]
         0.000 3743.166
                         7486.332 11229.498 14972.664 18715.830
 [7] 22458.996 26202.162 29945.328 33688.494 37431.660
$hispanic
 [1] 0.0 0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1.0
```

```
$u74

[1] 0.0 0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1.0

$u75

[1] 0.0 0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1.0
```

To illustrate what this means, consider age. The lowest category of coarsened age lumps together everyone aged 17–20.8, the second category lumps everyone aged 20.8–24.6, and so forth. Variables like black, married, nodegree, hispanic, u74, and u75 are actually binary, so most of the categories being created are unnecessary, though empty bins will not hurt our analysis. Of course, users are not required to use software defaults, and Iacus et al. urge researchers to use substantive knowledge of each variable's measurement to set the ranges of the coarsening bins (2012, p. 9). Section 8.3.2 offers details on doing this.

Now we can assess imbalance in the new matched sample by typing:

Our output from this is as follows:

```
Multivariate Imbalance Measure: L1=0.592
Percentage of local common support: LCS=25.2%
```

Univariate Imbalance Measures:

```
statistic
                        type
                                      L1 min 25%
                                                     50%
           -0.42486044 (diff) 0.00000000 0 -1 -2.0000
age
education -0.10855027 (diff) 0.10902006
                                           0 0 -1.0000
married -0.01630465 (diff) 0.01771403
nodegree 0.09022827 (diff) 0.01630465
        -0.01771403 (diff) 0.01771403 0 0
                                                 0.0000
           -0.01630465 (diff) 0.01630465 0 0 0 0.09022827 (diff) 0.09022827 0 0
                                                  0.0000
                                                 0.0000
re74 -119.33548135 (diff) 0.00000000 0 0
                                                  0.0000
         -50.01527694 (diff) 0.00000000 0 0 -49.3559
re75
          0.01561377 (diff) 0.01561377 0 0
hispanic
                                                 0.0000
u74
            0.01619411 (diff) 0.01619411 0 0
                                                  0.0000
            0.02310286 (diff) 0.02310286 0 0
                                                  0.0000
u75
             75%
                      max
           0.00
age
                   1.000
education 0.00 0.000
black
           0.00
                   0.000
married
            0.00
                    0.000
           0.00
nodegree
                   0.000
       -492.95 416.416
re74
re75
        -136.45 -852.252
hispanic
            0.00
                   0.000
u74
             0.00
                    0.000
u75
             0.00
                    0.000
```

Compare this to the original data. We now have $\mathcal{L}_1 = 0.592$, which is less than our score of 0.735 for the raw data, indicating that multivariate balance is better in the matched sample. Turning to the individual covariates, you can see something of a mixed bag, but overall the balance looks better. For instance, with age the

difference in means is actually a bit larger in absolute value with the matched sample (0.42) than the raw data (0.18). However, $\mathcal{L}_1^{\text{age}}$ is now minuscule in the matched sample, and less than the 0.0047 value for the raw data. This is likely on account of the fact that the raw data has a larger discrepancy at the high end than the matched sample has. The user now must decide whether the treated and control cases are sufficiently balanced or whether to try other coarsenings to improve balance.

If the user is satisfied with the level of balance, he or she can proceed to estimate the $\underline{\mathbf{A}}$ verage $\underline{\mathbf{T}}$ reatment effect on the $\underline{\mathbf{T}}$ reated (ATT) using the command att. This quantity represents the causal effect on the kind of individual who received the treatment. In this command we specify what our matched sample is using the obj argument, the outcome variable (re78) and treatment (treated) using the formula argument, and our data using the data argument. This gives us:

```
est.att.1 <- att(obj=cem.match.1, formula=re78~treated, data=LL)
est.att.1</pre>
```

Our output from this is:

```
G0 G1
All 425 297
Matched 222 163
Unmatched 203 134
```

Linear regression model on CEM matched data:

```
SATT point estimate: 550.962564 (p.value=0.368242) 95% conf. interval: [-647.777701, 1749.702830]
```

The output recaps the features of our matched sample and then reports our estimate of the sample average treatment effect on the treated (SATT): We estimate in our sample that individuals receiving the treatment earned \$551 more on average than those who did not receive the treatment. However, this effect is not statistically discernible from zero (p=0.368). This is a markedly different conclusion from the one we drew in Chap. 5, when we observed a \$886 difference that was statistically significant. This illustrates the importance of statistical control.

8.3.2 Exploring Different CEM Solutions

As a final point, if a researcher is not happy with the level of balance or the sample size in the matched sample, then a tool for finding better balance is the cemspace command. This command randomly produces several different coarsenings for the control variables (250 different coarsenings by default). The command then plots the level of balance against the number of treated observations included in the matched sample. The following code calls this command:

cem.explore<-cemspace(treatment="treated",data=LL,drop="re78")</pre>

The syntax of cemspace is similar to cem, though two more options are important: minimal and maximal. These establish what the minimum and maximum allowed number of coarsened intervals is for the variables. The command above uses the defaults of 1 and 5, which means that no more than five intervals may be included for a variable. Hence, all matched samples from this command will be coarser than what we used in Sect. 8.3.1, and therefore less balanced. The user could, however, increase maximal to 12 or even a higher number to create finer intervals and potentially improve the balance over our prior result.

Our output from cemspace is shown in Fig. 8.2. On account of the random element in choosing coarsenings, your results will not exactly match this figure. Figure 8.2a shows the interactive figure that opens up. The horizontal axis of this figure shows the number of matched treatment units in descending order, while the vertical axis shows the level of imbalance. In general, a matched sample at the bottom-left corner of the graph would be ideal as that would indicate the best balance (reducing bias) and the largest sample (increasing efficiency). Normally, though, we have to make a choice on this tradeoff, generally putting a bit more weight on minimizing imbalance. By clicking on different points on the graph, the second window that cemspace creates, shown in Fig. 8.2b will show the interval sused in that particular coarsening. The user can copy the vectors of the interval cutpoints and paste them into his or her own code. Note: R will not proceed with new commands until these two windows are closed.

In Fig. 8.2a, one of the potential coarsenings has been chosen, and it is high-lighted and yellow. If we want to implement this coarsening, we can copy the vectors shown in the second window illustrated in Fig. 8.2b. Pasting these into our own R script produces the following code:

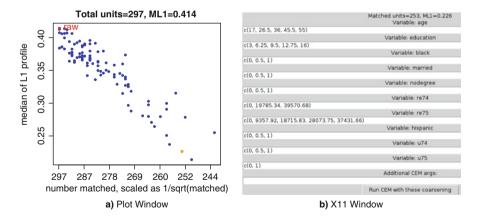


Fig. 8.2 Plot of balance statistics for 250 matched samples from random coarsenings against number of treated observations included in the respective matched sample. (a) Plot window; (b) X11 window

```
age.cut<-c(17, 26.5, 36, 45.5, 55)
education.cut<-c(3, 6.25, 9.5, 12.75, 16)
black.cut<-c(0, 0.5, 1)
married.cut<-c(0, 0.5, 1)
nodegree.cut<-c(0, 0.5, 1)
re74.cut<-c(0, 19785.34, 39570.68)
re75.cut<-c(0, 9357.92, 18715.83, 28073.75, 37431.66)
hispanic.cut<-c(0, 0.5, 1)
u74.cut<-c(0, 0.5, 1)
u75.cut<-c(0, 1)
new.cuts<-list(age=age.cut, education=education.cut, black=black.cut, married=married.cut, nodegree=nodegree.cut, re74=re74.cut, re75=re75.cut, hispanic=hispanic.cut, u74=u74.cut, u75=u75.cut)</pre>
```

We end this code by creating a *list* of all of these vectors. While our vectors here have been created using a coarsening created by cemspace, this is the procedure a programmer would use to create his or her own cutpoints for the intervals. By substituting the vectors above with user-created cutpoint vectors, a researcher can use his or her own knowledge of the variables' measurement to coarsen.

Once we have defined our own cutpoints, either by using cemspace or substantive knowledge, we can now apply CEM with the following code:

Our key addition here is the use of the cutpoints option, where we input our list of intervals. Just as in Sect. 8.3.1, we can now assess the qualities of the matched sample, imbalance levels, and compute the ATT if we wish:

In this case, in part because of the coarser bins we are using, the balance is worse that what we found in the previous section. Hence, we would be better off in this case sticking with our first result. The reader is encouraged to try to find a coarsening that produces better balance than the software defaults.

8.4 Legislative Roll Call Analysis with wnominate

Methodologists in Political Science and other disciplines have developed a wide array of measurement models, several of which are available for user implementation in R. Without a doubt, one of the most prominent measurement models in the discipline is NOMINATE, short for **nominal three-step estimation** (McCarty et al. 1997; Poole and Rosenthal 1997; Poole et al. 2011). The NOMINATE model analyzes roll call data from legislative votes, placing legislators, and policy alternatives they vote on in ideological space. The model is particularly prominent because Poole, Rosenthal, and colleagues make DW-NOMINATE scores available

for both the US House of Representatives and Senate for every term of Congress. Countless authors have used these data, typically interpreting the first dimension score as a scale of liberal-conservative ideology.

In brief, the basic logic of the model draws from the spatial proximity model of politics, which essentially states that both individuals' ideological preferences and available policy alternatives can be represented in geometric space of one or more dimensions. An individual generally will vote for the policy choice that is closest in space to his or her own ideological ideal point (Black 1958; Downs 1957; Hotelling 1929). The NOMINATE model is based on these assumptions, and places legislators and policy options in ideological space based on how legislators' votes divide over the course of many roll call votes and when legislators behave unpredictably (producing errors in the model). For example, in the US Congress, liberal members typically vote differently from conservative members, and the extreme ideologues are the most likely to be in a small minority whenever there is wide consensus on an issue. Before applying the NOMINATE method to your own data—and even before downloading pre-measured DW-NOMINATE data to include in a model you estimate—be sure to read more about the method and its assumptions because thoroughly understanding how a method works is essential before using it. In particular, Chap. 2 and Appendix A from Poole and Rosenthal (1997) and Appendix A from McCarty et al. (1997) offer detailed, yet intuitive, descriptions of how the method works.

In R, the wnominate package implements W-NOMINATE, which is a version of the NOMINATE algorithm that is intended only to be applied to a single legislature. W-NOMINATE scores are internally valid, so it is fair to compare legislators' scores within a single dataset. However, the scores cannot be externally compared to scores when W-NOMINATE is applied to a different term of the legislature or a different body of actors altogether. Hence, it is a good method for trying to make cross-sectional comparisons among legislators of the same body.

While the most common application for W-NOMINATE has been the US Congress, the method could be applied to any legislative body. To that end, the working example in this section focuses on roll call votes cast in the United Nations. This UN dataset is available in the wnominate package, and it pools 237 roll call votes cast in the first three sessions of the UN (1946–1949) by 59 member nations. The variables are labeled V1 to V239. V1 is the name of the member nation, and V2 is a categorical variable either coded as "WP" for a member of the Warsaw Pact, or "Other" for all other nations. The remaining variables sequentially identify roll call votes.

To begin, we clean up, install the wnominate package the first time we use it, load the library, and load the UN data:

```
rm(list=ls())
install.packages("wnominate")
library(wnominate)
data(UN)
```

⁹The UN data is also available in the file UN.csv, available in the Dataverse (see page vii) or the chapter content (see page 125)

Once the data are loaded, they can be viewed with the standard commands such as fix, but for a quick view of what the data look like, we could simply type: head(UN[,1:15]). This will show the structure of the data through the first 13 roll call votes.

Before we can apply W-NOMINATE, we have to reformat the data to an object of class rollcall. To do this, we first need to redefine our UN dataset as a matrix, and split the names of the countries, whether the country was in the Warsaw Pact, and the set of roll calls into three separate parts:

```
UN<-as.matrix(UN)
UN.2<-UN[,-c(1,2)]
UNnames<-UN[,1]
leqData<-matrix(UN[,2],length(UN[,2]),1)</pre>
```

The first line turned the UN data frame into a matrix. (For more on matrix commands in R, see Chap. 10.) The second line created a new matrix, which we have named UN.2, which has eliminated the first two columns (country name and member of Warsaw Pact) to leave only the roll calls. The third line exported the names of the nations into the vector UNnames. (In many other settings, this would instead be the name of the legislator or an identification variable.) Lastly, our variable of whether a nation was in the Warsaw Pact has been saved as a one-column matrix named legData. (In many other settings, this would be a legislator's political party.) Once we have these components together, we can use the rollcall command to define a rollcall-class object that we name rc as follows:

```
rc<-rollcall(data=UN.2,yea=c(1,2,3),nay=c(4,5,6),
    missing=c(7,8,9),notInLegis=0,legis.names=UNnames,
    legis.data=legData,desc="UN Votes",source="voteview.com")</pre>
```

We specify our matrix of roll call votes with the data argument. Based on how the data in the roll call matrix are coded, we use the yea, nay, and missing arguments to translate numeric codes into their substantive meaning. Additionally, notInLegis allows us to specify a code that specifically means that the legislator was not a member at the time of the vote (e.g., a legislator died or resigned). We have no such case in these data, but the default value is notInLegis=9, and 9 means something else to us, so we need to specify an unused code of 0. With legis.names we specify the names of the voters, and with legis.data we specify additional variables about our voters. Lastly, desc and source allow us to record additional information about our data.

With our data formatted properly, we can now apply the W-NOMINATE model. the command is simply called wnominate:

```
result<-wnominate(rcObject=rc,polarity=c(1,1))</pre>
```

With the rcObject argument, we simply name our properly formatted data. The polarity argument, by contrast, requires substantive input from the researcher: The user should specify a vector that lists which observation should clearly fall on the positive side of each dimension estimated. Given the politics of the Cold

War, we use observation #1, the USA, as the anchor on both dimensions we estimate. By default, wnominate places voters in two-dimensional ideological space (though this could be changed by specifying the dims option).

To view the results of our estimation, we can start by typing: summary(result). This prints the following output.

```
SUMMARY OF W-NOMINATE OBJECT
```

```
Number of Legislators: 59 (0 legislators deleted)
```

Number of Votes: 219 (18 votes deleted)

Number of Dimensions: 2

Predicted Yeas: 4693 of 5039 (93.1%) predictions

correct

Predicted Nays: 4125 of 4488 (91.9%) predictions

correct

Correct Classification: 89.5% 92.56%

APRE: 0.574 0.698 GMP: 0.783 0.841

The first 10 legislator estimates are:

	coord1D	coord2D	
United States	0.939	0.344	
Canada	0.932	0.362	
Cuba	0.520	-0.385	
Haiti	0.362	-0.131	
Dominican Rep	0.796	-0.223	
Mexico	0.459	0.027	
Guatemala	0.382	0.364	
Honduras	0.588	-0.266	
El Salvador	0.888	-0.460	
Nicaragua	0.876	-0.301	

The output begins by recapping several descriptive features of our data and then turns to fit indices. It lists, for instance the correct prediction of yeas and nays, and then under "Correct Classification" lists the percent correctly predicted by the first dimension alone and then both dimensions together. At 89.5%, the first dimension can explain a lot by itself. The output ends by listing the estimates for our first 10 observations. As can be seen, the USA does take a positive value on both dimensions, per our specification in the model.

We can obtain additional output by typing: plot (result). The result of this command is presented in Fig. 8.3. The top-left panel visualizes the W-NOMINATE scores for the 59 voting nations. The horizontal axis is the first dimension of the score, the vertical axis is the second dimension, and each point represents a nation's position. Hence, in the two-dimensional ideological space defined internally to UN

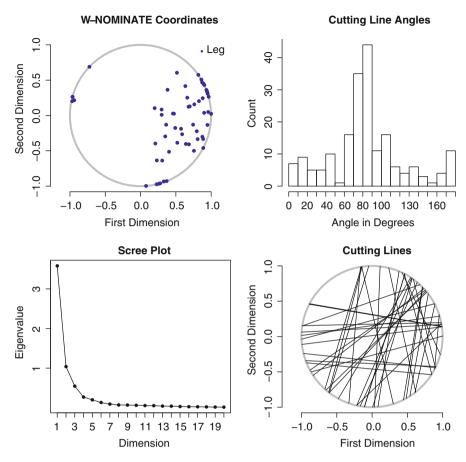


Fig. 8.3 Output plot from estimating W-NOMINATE scores from the first three sessions of the United Nations

proceedings, this is where each nation falls. The bottom-left panel shows a scree plot, which lists the eigenvalue associated with each dimension. Larger eigenvalues indicate that a dimension has more explanatory power. As in all scree plots, each additional dimension has lower explanatory value than the previous one. ¹⁰ The topright panel shows the distribution of the angles of the cutting lines. The cutting lines divide yea from nay votes on a given issue. The fact that so many cutting lines are near the 90° mark indicates that the first dimension is important for many of the

¹⁰When choosing how many dimensions to include in a measurement model, many scholars use the "elbow rule," meaning they do not include any dimensions past a visual elbow in the scree plot. In this case, a scholar certainly would not include more than three dimensions, and may be content with two. Another common cutoff is to include any dimension for which the eigenvalue exceeds 1, which would have us stop at two dimensions.

votes. Finally, the bottom-right panel shows the Coombs Mesh from this model—a visualization of how all of the cutting lines on the 237 votes come together in a single space.

If the user is satisfied with the results of this measurement model, then it is straightforward to write the scores into a useable data format. Within our wnominate output named result we can call the attribute named legislators, which saves our ideal points for all countries, any non-roll call variables we specified (e.g., Warsaw Pact or not), and a variety of other measures. We save this as a new data frame named scores and then write that to a CSV file:

```
scores<-result$legislators
write.csv(scores, "UNscores.csv")</pre>
```

Just remember to use the setwd command to specify the folder in which you wish to save the output file.

Once we have our W-NOMINATE ideal points in a separate data frame, we can do anything we normally would with data in R, such as draw our own graphs. Suppose we wanted to reproduce our own graph of the ideal points, but we wanted to mark which nations were members of the Warsaw Pact versus those that were not. We could easily do this using our scores data. The easiest way to do this might be to use the subset command to create separate data frames of our two groups:

```
wp.scores<-subset(scores, V1=="WP")
other.scores<-subset(scores, V1=="Other")</pre>
```

Once we have these subsets in hand, we can create the relevant graph in three lines of code.

In the call to plot, we graph the 53 nations that were not members of the Warsaw Pact, putting the first dimension on the horizontal axis, and the second on the vertical axis. We label our axes appropriately using xlab and ylab. We also set the bounds of our graph as running from -1 to 1 on both dimensions, as scores are constrained to fall in these ranges. Importantly, we guarantee that the scale of the two dimensions is the same, as we generally should for this kind of measurement model, by setting the <u>aspect</u> ratio to 1 (asp=1). On the second line of code, we use the points command to add the six observations that were in the Warsaw Pact, coloring these observations red and using a different plotting character. Lastly, we add a legend.

Figure 8.4 presents the output from our code. This graph immediately conveys that the first dimension is capturing the Cold War cleavage between the USA and its allies versus the Soviet Union and its allies. We specified that the USA would take positive coordinates on both dimensions, so we can see that the Soviet allies

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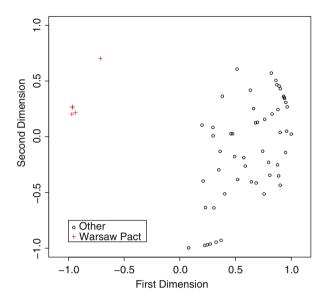


Fig. 8.4 Plot of first and second dimensions of W-NOMINATE scores from the first three sessions of the United Nations. A *red cross* indicates a member of the Warsaw Pact, and a *black circle* indicates all other UN members (Color figure online)

(represented with red crosses) are at the extremes of negative values on the first dimension.

To recap, this chapter has illustrated four examples of how to use R packages to implement advanced methods. The fact that these packages are freely available makes cutting-edge work in political methodology and from a variety of disciplines readily available to any R user. No book could possibly showcase all of the researcher-contributed packages that are available, not least because new packages are being made available on a regular basis. The next time you find yourself facing a taxing methodological problem, you may want to check the CRAN servers to see if someone has already written a program that provides what you need.

8.5 Practice Problems

This set of practice problems considers each of the example libraries in turn, and then suggests you try using a brand new package that has not been discussed in this chapter. Each question calls for a unique data set.

1. Multilevel Logistic Regression: Revisit Singh's (2015) data on voter turnout as a function of compulsory voting rules and several other predictors. If you do not have the file stdSingh.dta, please download it from the Dataverse (see page vii) or the chapter content (see page 125). (These data were first introduced in

- Sect. 7.4.) Refit this logistic regression model using the glmer command, and include a random intercept by country-year (cntryyear). Recall that the outcome is turnout (voted). The severity of compulsory voting rules (severity) is interacted with the first five predictors: age (age), political knowledge (polinfrel), income (income), efficacy (efficacy), and partisanship (partyID). Five more predictors should be included only for additive effects: district magnitude (dist_magnitude), number of parties (enep), victory margin (vicmarg_dist), parliamentary system (parliamentary), and per capita GDP (development). Again, all of the predictor variables have been standardized. What do you learn from this multilevel logistic regression model estimated with glmer that you do not learn from a pooled logistic regression model estimated with glm?
- 2. Bayesian Poisson model with MCMC: Determine how to estimate a Poisson model with MCMC using MCMCpack. Reload Peake and Eshbaugh-Soha's (2008) data on energy policy news coverage, last discussed in Sect. 7.3. If you do not have the file PESenergy.csv, you may download it from the Dataverse (see page vii) or the chapter content (see page 125). Estimate a Bayesian Poisson model in which the outcome is energy coverage (Energy), and the inputs are six indicators for presidential speeches (rmn1173, grf0175, grf575, jec477, jec1177, and jec479), an indicator for the Arab oil embargo (embargo), an indicator for the Iran hostage crisis (hostages), the price of oil (oilc), presidential approval (Approval), and the unemployment rate (Unemploy). Use a Geweke test to determine whether there is any evidence of nonconvergence. How should you change your code in R if nonconvergence is an issue? Summarize your results in a table, and show a density plot of the partial coefficient on Richard Nixon's November 1973 speech (rmn1173).
- 3. Coarsened Exact Matching: In Chap. 5, the practice problems introduced Alvarez et al.'s (2013) data from a field experiment in Salta, Argentina in which some voters cast ballots through e-voting, and others voted in the traditional setting. Load the foreign library and open the data in Stata format. If you do not have the file alpl2013.dta, you may download it from the Dataverse (see page vii) or the chapter content (see page 125). In this example, the treatment variable is whether the voter used e-voting or traditional voting (EV). The covariates are age group (age_group), education (educ), white collar worker (white_collar), not a full-time worker (not_full_time), male (male), a count variable for number of six possible technological devices used (tech), and an ordinal scale for political knowledge (pol_info). Use the cem library to answer the following:
 - a. How balanced are the treatment and control observations in the raw data?
 - b. Conduct coarsened exact matching with the cem command. How much has the balance improved as a result?
 - c. Consider three possible response variables: whether the voter evaluated the voting experience positively (eval_voting), whether the voter evaluated the speed of voting as quick (speed), and whether the voter is sure his or her vote is being counted (sure_counted). What is the average treatment effect on the treated (ATT) on your matched dataset for each of these three responses?

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d. How do your estimates of the average treatment effects on the treated differ from simple difference-of-means tests?

- 4. W-NOMINATE: Back in Sect. 2.1, we introduced Lewis and Poole's roll call data for the 113th US Senate. Consult the code there to read these data, which are in fixed width format. The file name is sen113kh.ord, and it is available from the Dataverse (see page vii) and the chapter content (see page 125).
 - a. Format the data as a matrix and create the following: a separate matrix just of the 657 roll calls, a vector of the ICPSR identification numbers, and a matrix of the non-roll call variables. Use all of these to create a rollcall-class object. The roll call votes are coded as follows: 1 = Yea, 6 = Nay, 7 & 9 = missing, and 0 = not a member.
 - b. Estimate a two-dimensional W-NOMINATE model for this roll call object. From the summary of your results, report the following: How many legislators were deleted? How many votes were deleted? Was was the overall correct classification?
 - c. Examine the output plot of your estimated model, including the W-NOMINATE coordinates and the scree plot. Based on the scree plot, how many dimensions do you believe are sufficient to characterize voting behavior in the 113th Senate? Why?
- 5. <u>Bonus</u>: Try learning how to use a package you have never used before. Install the Amelia package, which conducts multiple imputation for missing data. Have a look at Honaker et al.'s (2011) article in the *Journal of Statistical Software* to get a feel for the logic of multiple imputation and to learn how to do this in R. Fit a linear model on imputed datasets using the freetrade data from the Amelia library. What do you find?