Cluster and Dimension Reduction

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Task 1: analyze the data unempstates.csv. The objective of the analysis is to group states together if they have similar trends in unemployment rate.

1.Use PCA to reduce the dimension of unemployment-rate information.

Requirement: Generate a screeplot and determine the number of principle components based on this plot. Plot the loadings for first principal component.

Load the data and get the summary.

```
unemp <- read.csv("C:/Users/daisy/OneDrive/Study/DM/week7/unempstates.csv",</pre>
   header = FALSE, sep = ",")
unemp[1:3, ]
                                     V9 V10 V11 V12 V13 V14 V15 V16 V17 V18
                      ۷5
                          ۷6
                             ۷7
                                 ٧8
        AK
              AZ AR
                     CA
                          CO
                             CT
                                 DE
                                    FL GA HI ID IL IN IA KS KY LA
## 2 6.4 7.1 10.5 7.3 9.3 5.8 9.4 7.7
                                     10 8.3 9.9 5.5 6.4 6.9 4.2 4.3 5.7 6.2
          7 10.3 7.2 9.1 5.7 9.3 7.8 9.8 8.2 9.8 5.4 6.4 6.6 4.2 4.2 5.6 6.2
    V19 V20 V21 V22 V23 V24 V25 V26 V27 V28 V29
                                                 V30 V31
                                                          V32 V33 V34 V35
## 1 ME
        MD
              MA MI
                     MN
                         MS
                             MO MT
                                     NE NV NH
                                                  NJ
                                                     NM
                                                           NY NC ND OH
## 2 8.8 6.9 11.1
                 10 6.2
                           7 5.8 5.8 3.6 9.8 7.2 10.5 8.9 10.2 6.7 3.2 8.3
## 3 8.6 6.7 10.9 9.9
                       6 6.8 5.8 5.7 3.5 9.5 7.1 10.4 8.8 10.2 6.5 3.3 8.2
    V36 V37 V38 V39 V40 V41 V42 V43 V44 V45 V46 V47 V48 V49 V50
          OR PA RI SC SD TN TX UT VT VA WA WV WI WY
## 2 6.4 10.1 8.1 7.8 7.6 3.6 5.9 5.9 6.1 8.8 6.2 8.7 8.3 5.9 4.2
## 3 6.3 9.8 8.1 7.8 7.4 3.5 5.9 5.9 5.9 8.7 6.1 8.7 8.1 5.7 4.1
dim(unemp)
```

[1] 417 50

There are 416 observations in the data set and 50 variables. 50 variables represent 50 states in Unites State and each state is characterized by a feature vector of very large dimension (416), with its components representing the 416 monthly observation.

Get the state names and convert them into column.

```
unemplab <- unemp[1, ]
unemplab <- as.data.frame(t(unemplab))</pre>
```

Import the data and set the header as True so we can import the data as numeric.

```
library(matrixStats)
unemp1 <- read.csv("C:/Users/daisy/OneDrive/Study/DM/week7/unempstates.csv",
    header = TRUE, sep = ",")
# Transform the row and column in the original dataset, so that we can get
# the pca for 50 #states
unemp5 <- as.data.frame(t(unemp1))</pre>
```

```
unemp5 <- cbind(unemplab, unemp5)
names(unemp5) [names(unemp5) == "1"] <- "StateName"

# Get the correlation matrix from all variants cor(unemp5[,-1]) Get the pca

# for the unemployment of 50 states.
pcaunemp5 = prcomp(unemp5[, -1], scale = TRUE)

# pcaunemp5 Get the loadings of PCA pcaunemp5$rotation

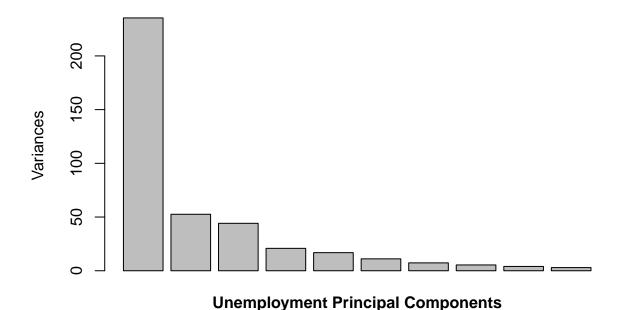
## use 'predict' to project data onto the loadings
unemp5pc = predict(pcaunemp5)

# unemp5pc</pre>
```

1) Generate a screeplot and determine the number of principle components based on this plot.

Plot the variances against the number of the principal component; retain only factors with eigenvalues greater than 1.

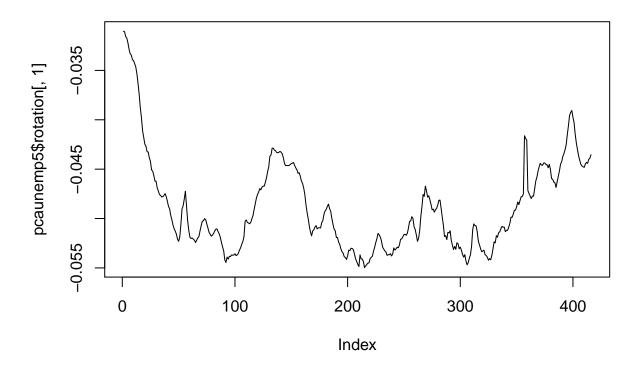
```
plot(pcaunemp5, main = "") ## same as screeplot(pcafood)
mtext(side = 1, "Unemployment Principal Components", line = 1, font = 2)
```



The first rectangle's height is almost 225, that means we can choose 225 variables for principle components.

2) Plot the loadings for first principal component.

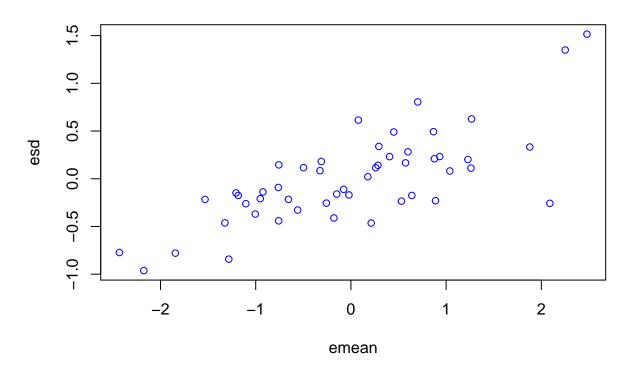
```
plot(pcaunemp5$rotation[, 1], type = "l")
```



2. Generate a scatterplot to project states on the first two principal components.

```
# Get the mean value of each state and save them into columns
emean <- colMeans(unemp1)</pre>
# Convert the dataframe into matrix and get the standard deviation for each
# column
unemp_matrix <- as.matrix(unemp1)</pre>
esd <- colSds(unemp_matrix)</pre>
unemp2 <- cbind(unemplab, emean, esd)</pre>
unemp2[1:3,]
##
       1
            emean
                        esd
## V1 AL 6.644952 2.527530
## V2 AK 8.033173 1.464966
## V3 AZ 6.120673 1.743672
states = unemp2[, 1]
n = length(states)
data = (as.matrix(unemp2[, -1]))
Center the data according to the mean and get the scatterplot of the original data.
my.scaled.data = apply(data, 2, function(x) (x - mean(x)))
plot(my.scaled.data, cex = 0.9, col = "blue", main = "Plot of Scaled Data")
```

Plot of Scaled Data



Calculate the covariance matrix.

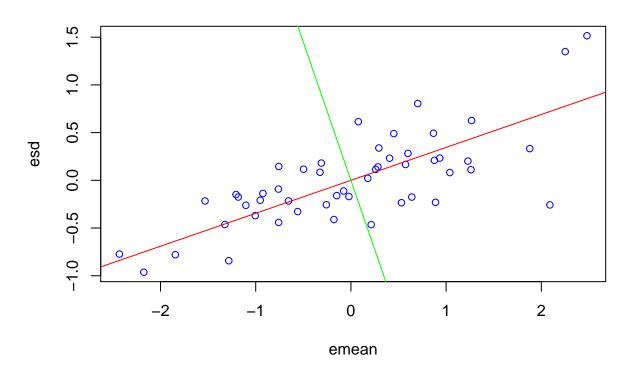
```
my.cov = cov(my.scaled.data)
my.cov
##
              emean
## emean 1.2308637 0.3930731
## esd
         0.3930731 0.2279926
Calculate the eigenvectors and eigenvalues of the covariance matrix
my.eigen = eigen(my.cov)
my.eigen
## $values
## [1] 1.36656552 0.09229076
##
## $vectors
                           [,2]
##
               [,1]
## [1,] -0.9452548 0.3263333
## [2,] -0.3263333 -0.9452548
```

1) Plot the Eigenvectors over the scaled data and load the first and second principle on it.

```
plot(my.scaled.data, cex = 0.9, col = "blue", main = "Plot of Scaled Data")
# Plot the loadings for the first principal components
pc1.slope = my.eigen$vectors[2, 1]/my.eigen$vectors[1, 1]
```

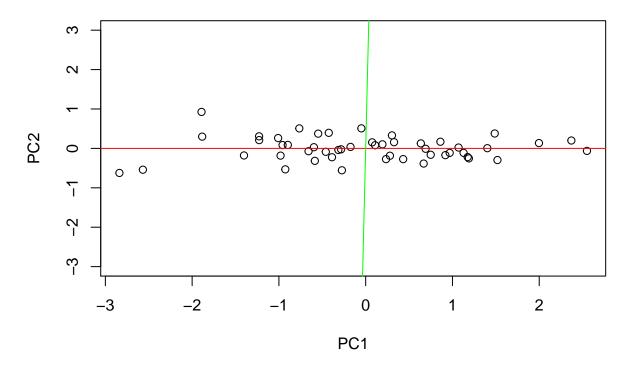
```
abline(0, pc1.slope, col = "red")
# Plot the loadings for the second pricipal components
pc2.slope = my.eigen$vectors[2, 2]/my.eigen$vectors[1, 2]
abline(0, pc2.slope, col = "green")
```

Plot of Scaled Data



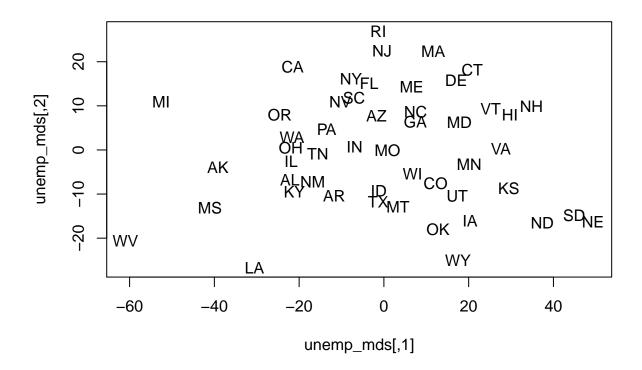
2) Generate a scatterplot to project states on the first two principal components.

Data in terms of EigenVectors / PCs



3. Generate an MDS map to plot states on a two-dimensional space.

```
# Define a function to make the MDS graph for dataset
MDS <- function(dataset) {</pre>
    ## calculate distance matrix
    unemp_dist = dist(dataset[, -1])
    unemp_dist
    ## visualize clusters
    unemp_mds <- cmdscale(unemp_dist)</pre>
    unemp_mds
    plot(unemp_mds, type = "n")
    text(unemp_mds, labels = dataset[, 1])
    return(unemp_mds)
}
# Convert the row and column in the dataset so that we can make MDS using
# State label.
unemp3 <- as.data.frame(t(unemp))</pre>
MDS (unemp3)
```



```
[,2]
##
              [,1]
## V1
       -22.2019162
                    -6.76831967
## V2
       -39.1805355
                    -3.88282712
## V3
        -1.7348762
                     7.72138063
       -11.7083958 -10.41309760
## V4
                    18.81105419
       -21.5188934
## V5
## V6
        12.2070091
                    -7.56321854
## V7
        20.8401142
                    18.22341824
## V8
        17.0677004
                    15.81375928
## V9
        -3.4981858
                    15.16360313
         7.4033873
## V10
                     6.41083521
## V11
        29.7500837
                     7.98479206
        -1.2069633
## V12
                    -9.20200701
## V13 -21.8965063
                    -2.53877144
## V14
        -6.8990654
                     0.70535026
## V15
        20.3347208 -16.03505184
## V16
        29.4758727
                    -8.65266113
## V17 -21.1176436
                    -9.43865150
## V18 -30.5189107 -26.67578778
## V19
         6.5531511
                    14.29825605
## V20
        17.7974513
                     6.22443094
## V21
        11.6616389
                    22.35949189
## V22 -52.5446525
                    10.97138162
## V23
        20.1242140
                    -3.29125554
## V24 -41.0407972 -13.15375945
## V25
        0.8613684 -0.08142266
```

```
## V26
         3.3027452 -12.92786831
       49.3320695 -16.31138941
## V27
## V28 -10.2869072 10.89807049
## V29
       34.8145052
                     9.89602566
## V30
       -0.4556686
                    22.45708805
## V31 -16.7930257
                   -7.19569411
       -7.7478062 16.18180533
## V32
## V33
         7.4952226
                     8.63781582
## V34
       37.3649459 -16.49203587
## V35 -21.9722912
                     0.53540658
## V36
       12.7645961 -17.94162978
## V37 -24.5764978
                     7.97535389
## V38 -13.5046932
                     4.71451380
## V39
       -1.3156246 26.92548559
## V40
       -7.0470520 11.86187133
## V41
        44.8826807 -14.75214565
## V42 -15.6059535 -0.87705863
## V43
        -1.3520873 -11.68759443
       17.3150375 -10.38198874
## V44
## V45
        25.1844868
                     9.38537400
## V46
       27.6114453
                     0.29861030
## V47 -21.6851730
                     2.85368831
## V48 -60.9859792 -20.55073560
## V49
         6.7641317
                   -5.44671215
## V50
       17.4875224 -25.04717868
```

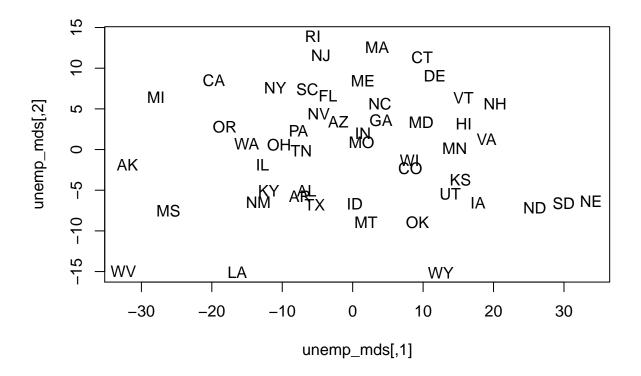
4. Use k-means and hierarchical clustering to group states.

Requirement: Specifically, you will generate 8 MDS maps for the states and color the states based on different clustering methods (k-means, h-clustering with single-link, h-clustering with complete-link, h-clustering with average-link) and different number of clusters (k = 4, k = 8). For each hierarchical clustering method, generate a dendrogram.

1) Clustering preparetion—Standardzation

According to the oringal MSD map we can know, there are some outliers in the dataset and therefore, we need to standardize the dataset first to make all the points much tighter clustered.

```
library(robustHD)
unemp4 <- as.data.frame(t(unemp1))
unemp4 <- standardize(unemp4)
unemp4 <- cbind(unemplab, unemp4)
names(unemp4)[names(unemp4) == "1"] <- "StateName"
MDS(unemp4)</pre>
```



```
##
               [,1]
                           [,2]
## V1
        -6.5355811
                    -5.0678416
## V2
       -31.9769380
                    -1.8617508
## V3
        -2.0406812
                      3.4072423
## V4
        -7.4869880
                    -5.7186257
       -19.7041330
                      8.4932739
## V5
         8.1843777
## V6
                     -2.2958469
## V7
         9.8645337
                     11.3634713
## V8
        11.6676032
                      9.0875711
## V9
        -3.5092848
                      6.6185632
## V10
         4.0250607
                      3.5857061
## V11
        15.7813751
                      3.1753140
## V12
         0.2958574
                    -6.6560207
## V13 -12.8017876
                    -1.8710739
## V14
         1.4605140
                      1.9982251
## V15
        17.7959176
                     -6.5625014
## V16
        15.3045015
                     -3.7207949
## V17 -11.9098420
                     -5.0586222
## V18 -16.3816475 -15.0834333
## V19
         1.4554736
                      8.4256526
                      3.3384255
## V20
         9.7184628
## V21
         3.4562174
                     12.5618152
## V22 -27.9253764
                      6.4070665
## V23
        14.4870208
                      0.1308453
## V24 -26.1567057
                     -7.5474443
## V25
         1.2606443
                      0.8705779
```

```
## V26
         1.8870779
                    -8.9512119
## V27
        33.8349865
                    -6.3389913
        -4.8196179
                     4.3826963
## V28
## V29
        20.2305322
                     5.5988618
## V30
        -4.5195217
                    11.5705117
## V31 -13.4013028
                    -6.4948622
## V32 -10.9903394
                     7.5884656
## V33
         3.8622253
                     5.6296717
## V34
        25.8587787
                    -7.1461755
## V35 -10.4539202
                     0.5972584
## V36
         9.2075217
                    -8.9205162
## V37 -18.1540669
                     2.8265885
## V38
        -7.6877798
                     2.3280738
## V39
                    13.9367466
        -5.6492155
## V40
        -6.4242696
                     7.4171784
## V41
        29.9625144
                    -6.6195970
## V42
        -7.2949297
                    -0.1658545
## V43
        -5.3740677
                    -6.7815091
## V44
        13.8416624
                    -5.4299929
## V45
        15.7343157
                     6.3648588
## V46
        19.0133426
                     1.2797923
## V47 -15.0423899
                     0.7009426
## V48 -32.5519183 -14.9570262
## V49
         8.0796064
                   -1.3057752
## V50
       12.5221813 -15.1299288
```

As we can see from the MDS map, there are still some points that are far from the central but most of the points are distributed evenly in the MDS map after standardzation.

2) K-Means Clustering

```
k=4
```

```
set.seed(1)
grpUnemp1 = kmeans(unemp4[, -1], centers = 4, nstart = 10)
# grpUnemp1

## list the cluster assignments
o = order(grpUnemp1$cluster)
data.frame(unemp4$StateName[o], grpUnemp1$cluster[o])
```

```
unemp4.StateName.o. grpUnemp1.cluster.o.
##
## V6
                           CO
                                                    1
## V11
                           ΗI
                                                    1
## V15
                           ΙA
                                                    1
## V16
                           KS
                                                    1
## V23
                           MN
                                                    1
## V27
                           NE
                                                    1
## V29
                           NH
                                                    1
## V34
                           ND
                                                    1
## V36
                           OK
                                                    1
## V41
                           SD
                                                    1
## V44
                           UT
                                                    1
## V45
                           VT
                                                    1
```

```
## V46
                           VA
                                                   1
## V49
                           WI
                                                   1
## V50
                           WY
                                                   1
## V3
                           ΑZ
                                                   2
## V7
                           CT
                                                   2
## V8
                          DE
                                                   2
## V9
                          FL
                                                   2
## V10
                                                   2
                           GA
## V12
                           ID
                                                   2
## V19
                          ME
                                                   2
## V20
                          MD
                                                   2
## V21
                                                   2
                          MA
## V25
                          MO
                                                   2
                                                   2
## V26
                          MT
## V28
                           NV
                                                   2
                                                   2
## V30
                           NJ
## V32
                          NY
                                                   2
## V33
                                                   2
                          NC
## V39
                                                   2
                          RΙ
## V43
                                                   2
                          TX
## V1
                           AL
                                                   3
## V4
                           AR
                                                   3
## V13
                                                   3
                           IL
## V14
                           IN
                                                   3
                          ΚY
                                                   3
## V17
## V22
                          ΜI
                                                   3
## V35
                           OH
                                                   3
## V37
                           OR
                                                   3
## V38
                                                   3
                           PA
## V40
                           SC
                                                   3
## V42
                           TN
                                                   3
## V47
                           WA
                                                   3
## V2
                                                   4
                           AK
## V5
                           CA
                                                   4
## V18
                           LA
                                                   4
## V24
                          MS
                                                   4
## V31
                           NM
                                                   4
## V48
                           WV
```

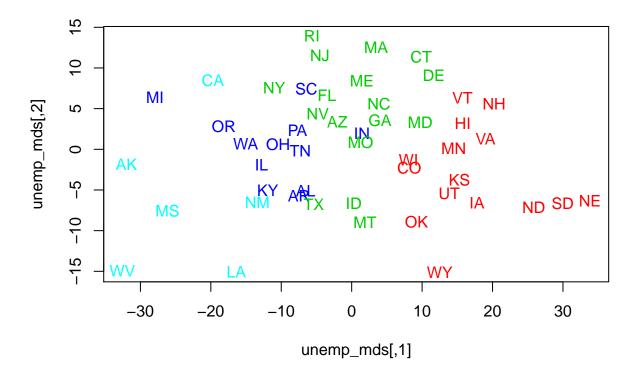
Adjust the MDS function to make MDS map after clustering

```
adMDS <- function(dataset, grpName) {
    ## calculate distance matrix
    unemp_dist = dist(dataset[, -1])
    unemp_dist

## visualize clusters
    unemp_mds <- cmdscale(unemp_dist)
    unemp_mds

plot(unemp_mds, type = "n")
    text(unemp_mds, labels = dataset[, 1], col = grpName$cluster + 1)
    return(unemp_mds)
}

# MDS map for k-means with 4 cluster</pre>
```

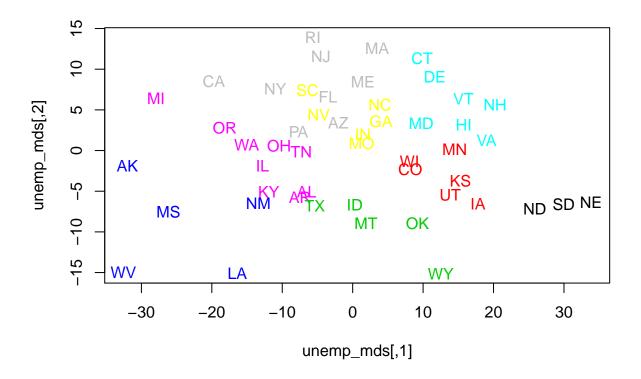


```
##
               [,1]
                           [,2]
        -6.5355811
## V1
                     -5.0678416
                     -1.8617508
##
  V2
       -31.9769380
## V3
        -2.0406812
                      3.4072423
        -7.4869880
                     -5.7186257
## V4
  ۷5
       -19.7041330
                      8.4932739
##
## V6
         8.1843777
                     -2.2958469
## V7
         9.8645337
                     11.3634713
## V8
        11.6676032
                      9.0875711
        -3.5092848
                      6.6185632
## V9
## V10
         4.0250607
                      3.5857061
        15.7813751
## V11
                      3.1753140
## V12
         0.2958574
                     -6.6560207
## V13 -12.8017876
                     -1.8710739
## V14
         1.4605140
                      1.9982251
## V15
        17.7959176
                     -6.5625014
## V16
        15.3045015
                     -3.7207949
## V17 -11.9098420
                     -5.0586222
## V18 -16.3816475
                   -15.0834333
## V19
         1.4554736
                      8.4256526
## V20
         9.7184628
                      3.3384255
## V21
         3.4562174
                     12.5618152
## V22 -27.9253764
                      6.4070665
## V23 14.4870208
                      0.1308453
```

```
## V24 -26.1567057 -7.5474443
## V25
         1.2606443
                     0.8705779
## V26
         1.8870779
                    -8.9512119
## V27
        33.8349865
                    -6.3389913
## V28
        -4.8196179
                     4.3826963
## V29
        20.2305322
                     5.5988618
## V30
        -4.5195217
                    11.5705117
## V31 -13.4013028
                    -6.4948622
## V32 -10.9903394
                     7.5884656
## V33
         3.8622253
                     5.6296717
## V34
        25.8587787
                    -7.1461755
## V35 -10.4539202
                     0.5972584
## V36
         9.2075217
                    -8.9205162
## V37 -18.1540669
                     2.8265885
## V38
        -7.6877798
                     2.3280738
## V39
        -5.6492155
                    13.9367466
## V40
        -6.4242696
                     7.4171784
## V41
        29.9625144
                    -6.6195970
## V42
        -7.2949297
                    -0.1658545
## V43
        -5.3740677
                    -6.7815091
## V44
        13.8416624
                   -5.4299929
## V45
        15.7343157
                     6.3648588
## V46 19.0133426
                     1.2797923
## V47 -15.0423899
                     0.7009426
## V48 -32.5519183 -14.9570262
## V49
         8.0796064 -1.3057752
## V50
        12.5221813 -15.1299288
k=8
set.seed(1)
grpUnemp2 = kmeans(unemp4[, -1], centers = 8, nstart = 10)
# grpUnemp2
## list the cluster assignments
o = order(grpUnemp2$cluster)
data.frame(unemp4$StateName[o], grpUnemp2$cluster[o])
##
       unemp4.StateName.o. grpUnemp2.cluster.o.
## V6
                         CO
                                                1
## V15
                                                1
                         ΙA
## V16
                         KS
                                                1
## V23
                        MN
                                                1
## V44
                         UT
                                                1
## V49
                         WΙ
                                               1
## V12
                         ID
                                                2
## V26
                        MT
                                                2
## V36
                         OK
                                                2
## V43
                                                2
                         TX
## V50
                         WY
                                                2
                                               3
## V2
                         AK
                                               3
## V18
                        LA
## V24
                         MS
                                               3
## V31
                         NM
                                               3
                                                3
## V48
                         WV
```

```
СТ
## V7
                                                  4
## V8
                          DE
                                                  4
## V11
                                                  4
                          ΗI
## V20
                          MD
                                                  4
## V29
                          NH
                                                  4
## V45
                          VT
                                                  4
## V46
                                                  4
                          VA
## V1
                          AL
                                                  5
## V4
                                                  5
                          AR
## V13
                                                  5
                          IL
## V17
                                                  5
                          ΚY
                                                  5
## V22
                          ΜI
## V35
                                                  5
                          OH
## V37
                                                  5
                          OR
## V42
                          TN
                                                  5
## V47
                                                  5
                          WA
## V10
                          GA
                                                  6
## V14
                                                  6
                          IN
## V25
                          MO
                                                  6
## V28
                          NV
                                                  6
## V33
                          NC
                                                  6
## V40
                          SC
                                                  6
## V3
                          ΑZ
                                                  7
                                                  7
## V5
                          CA
## V9
                          FL
                                                  7
## V19
                                                  7
                          ME
                                                  7
## V21
                          MA
                                                  7
## V30
                          NJ
## V32
                          NY
                                                  7
## V38
                                                  7
                          PA
                                                  7
## V39
                          RΙ
## V27
                          NE
                                                  8
## V34
                          ND
                                                  8
## V41
                          SD
                                                  8
```

MDS map for k-means with 8 clusters
adMDS(unemp4, grpUnemp2)



```
[,2]
##
               [,1]
## V1
        -6.5355811
                     -5.0678416
## V2
       -31.9769380
                     -1.8617508
## V3
        -2.0406812
                      3.4072423
        -7.4869880
## V4
                     -5.7186257
                      8.4932739
       -19.7041330
## V5
         8.1843777
## V6
                     -2.2958469
##
  ۷7
         9.8645337
                     11.3634713
  V8
        11.6676032
##
                      9.0875711
## V9
        -3.5092848
                      6.6185632
         4.0250607
## V10
                      3.5857061
## V11
        15.7813751
                      3.1753140
## V12
         0.2958574
                     -6.6560207
## V13 -12.8017876
                     -1.8710739
## V14
         1.4605140
                      1.9982251
## V15
        17.7959176
                     -6.5625014
## V16
        15.3045015
                     -3.7207949
## V17 -11.9098420
                     -5.0586222
## V18 -16.3816475
                   -15.0834333
## V19
         1.4554736
                      8.4256526
## V20
         9.7184628
                      3.3384255
## V21
         3.4562174
                     12.5618152
## V22 -27.9253764
                      6.4070665
## V23
        14.4870208
                      0.1308453
## V24 -26.1567057
                     -7.5474443
## V25
         1.2606443
                      0.8705779
```

```
## V26
        1.8870779 -8.9512119
## V27
       33.8349865 -6.3389913
                   4.3826963
## V28
       -4.8196179
## V29
       20.2305322
                    5.5988618
## V30
       -4.5195217 11.5705117
## V31 -13.4013028 -6.4948622
## V32 -10.9903394
                   7.5884656
## V33
        3.8622253
                    5.6296717
## V34 25.8587787 -7.1461755
## V35 -10.4539202
                    0.5972584
## V36
        9.2075217
                  -8.9205162
## V37 -18.1540669
                    2.8265885
## V38
       -7.6877798
                   2.3280738
## V39
       -5.6492155 13.9367466
## V40
       -6.4242696
                    7.4171784
## V41
       29.9625144 -6.6195970
## V42
       -7.2949297 -0.1658545
## V43
       -5.3740677 -6.7815091
## V44 13.8416624 -5.4299929
## V45
       15.7343157
                    6.3648588
## V46 19.0133426
                   1.2797923
## V47 -15.0423899 0.7009426
## V48 -32.5519183 -14.9570262
## V49
        8.0796064 -1.3057752
## V50 12.5221813 -15.1299288
```

3) Hierarchical clustering with single link.

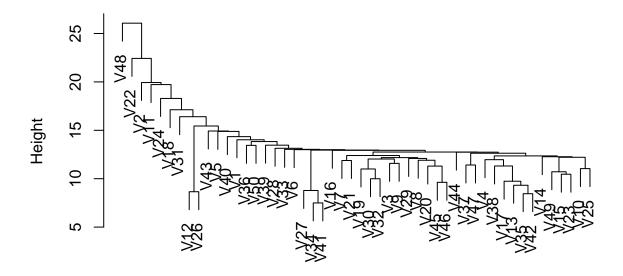
```
## use hclust,cutree for hierarchical clustering
data.dist = dist(unemp4[, -1]) ## use dist to obtain distance matrix

# hc_plot function is used for generate MDS map and save the cluster result.
hc_plot <- function(hc_agg, n) {
    hc1 = cutree(hc_agg, k = n)
    hc1 <- as.data.frame(hc1)
    names(hc1)[names(hc1) == "hc1"] <- "cluster"
    adMDS(unemp4, hc1)
    return(hc1)
}</pre>
```

Dendrogram for single method.

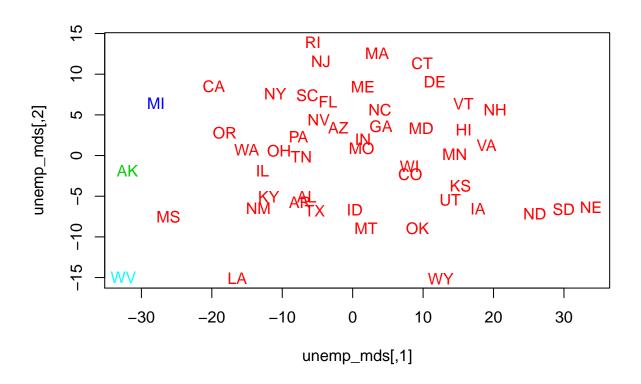
```
hc_s = hclust(data.dist, method = "single")
plot(hc_s)
```

Cluster Dendrogram

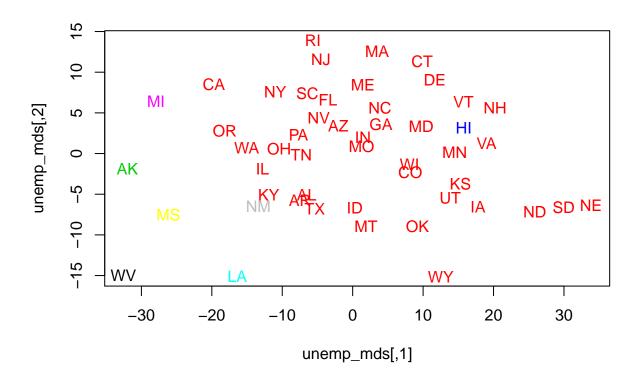


data.dist hclust (*, "single")

k=4 grpUnemp3 <- hc_plot(hc_s, 4)



grpUnemp3 k=8 grpUnemp4 <- hc_plot(hc_s, 8)</pre>



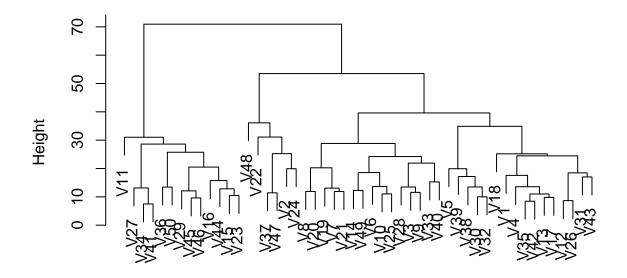
grpUnemp4

4) Hierarchical clustering with complete link.

Dendrogram for complete method.

```
hc_c = hclust(data.dist, method = "complete")
plot(hc_c)
```

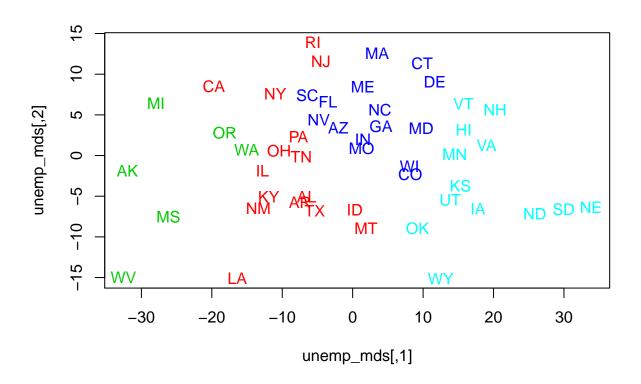
Cluster Dendrogram



data.dist hclust (*, "complete")

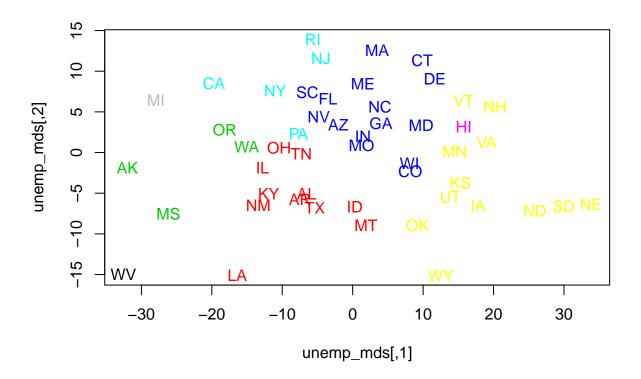
grpUnemp5 <- hc_plot(hc_c, 4)</pre>

k=4



grpUnemp5 k=8

grpUnemp6 <- hc_plot(hc_c, 8)</pre>



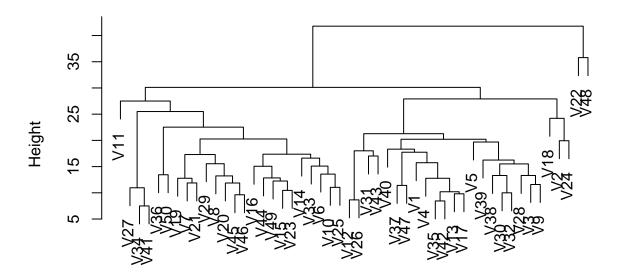
grpUnemp6

5) Hierarchical clustering with average link.

Dendrogram for avarage method.

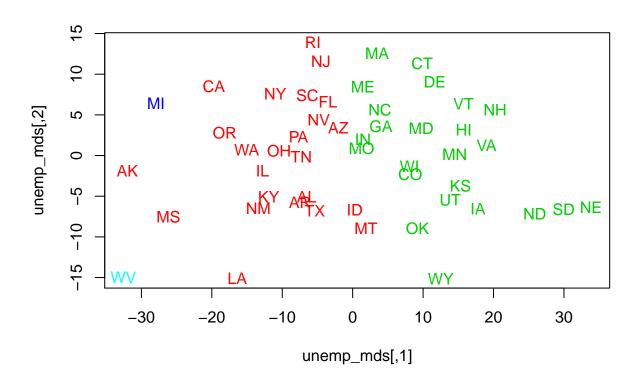
```
hc_a = hclust(data.dist, method = "average")
plot(hc_a)
```

Cluster Dendrogram

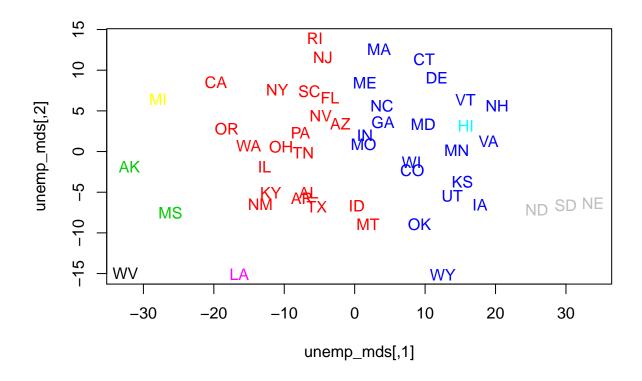


data.dist hclust (*, "average")

 $k{=}4 \\ \\ \texttt{grpUnemp7} \; {\leftarrow} \; \texttt{hc_plot(hc_a, 4)} \\$



grpUnemp? k=8 grpUnemp8 <- hc_plot(hc_a, 8)</pre>



grpUnemp8

5. Based on your observation, choose two clustering results (from the 8 solutions) that are most meaningful and explain why.

I would like tp choose h-clustering with complete-link with 4 cluster and k-means with 4 cluster to be the most meaningful method. According to the MDS map we can see, in this two methods, all similar objects are clustered together and objects which far away from each other are divided into the different clustered. That means the similarity in each cluster is high and differences between the clusters are large. This indicates a good clustering results. While if we divided the objects into 8 clusters, some of objects are clustered into wrong groups.

Task 2: analyze US Senator Roll Call Data. The objective is to identify and visualize the clustering patterns of senators' voting activities.

1. Create a senator-by-senator distance matrix for the 113th Congress.

Load the packages and data into R

library(foreign)
library(ggplot2)

```
data.url = "http://www.yurulin.com/class/spring2017_datamining/data/roll_call"
# data.dir = file.path('data', 'roll_call') data.files =
# list.files(data.dir)
data.files = c("sen101kh.dta", "sen102kh.dta", "sen103kh.dta", "sen104kh.dta",
    "sen105kh.dta", "sen106kh.dta", "sen107kh.dta", "sen108kh_7.dta", "sen109kh.dta",
    "sen110kh_2008.dta", "sen111kh.dta", "sen112kh.dta", "sen113kh.dta")
sen113 <- read.dta("C:/Users/daisy/OneDrive/Study/DM/week7/sen113kh.dta")</pre>
sen113 <- as.data.frame(sen113)</pre>
Add all roll call vote data frames to a single list.
rollcall.data = lapply(data.files, function(f) {
    read.dta(file.path(data.url, f), convert.factors = FALSE)
})
dim(rollcall.data[[1]])
## [1] 103 647
head(rollcall.data[[1]][, 1:12])
                                                        name V1 V2 V3
##
     cong
             id state dist lstate party eh1 eh2
## 1 101 99908
                  99
                         O USA
                                     200 0
                                               O BUSH
                                                              1 1 1
## 2 101 14659
                                     100 0 1 SHELBY, RIC
                   41
                         O ALABAMA
                                                             1 1 1
## 3 101 14705
                  41
                         O ALABAMA
                                   100 0 1 HEFLIN, HOW 1 1 1
                         O ALASKA
                                     200 0 1 STEVENS, TH 1 1 1
## 4 101 12109
                  81
## 5 101 14907
                  81
                         O ALASKA
                                     200 0 1 MURKOWSKI,
                                                              1 1 1
## 6 101 14502
                  61
                         O ARIZONA
                                     100 0 1 DECONCINI,
                                                              1 1 1
Remove the president data in Sen113kh
sen113kh <- na.omit(sen113)
# grpUnemp8
The function takes a single data frame of roll call votes and returns a Senator-by-vote matrix.
rollcall.simplified <- function(df) {</pre>
    no.pres <- subset(df, state < 99)
    ## to group all Yea and Nay types together
    for (i in 10:ncol(no.pres)) {
       no.pres[, i] = ifelse(no.pres[, i] > 6, 0, no.pres[, i])
       no.pres[, i] = ifelse(no.pres[, i] > 0 & no.pres[, i] < 4, 1, no.pres[,
            il)
       no.pres[, i] = ifelse(no.pres[, i] > 1, -1, no.pres[, i])
   }
   return(as.matrix(no.pres[, 10:ncol(no.pres)]))
}
```

rollcall.simple = lapply(rollcall.data, rollcall.simplified)

sen113_simple = rollcall.simplified(sen113kh)

1) Senator-by-senator distance matrix for the 113th Congress.

Multiply the matrix by its transpose to get Senator-to-Senator tranformation and calculate the Euclidan distance between each Senator.

```
rollcall.dist = lapply(rollcall.simple, function(m) dist(m %*% t(m)))
sen113 dist = dist(sen113 simple %*% t(sen113 simple))
sen113_dist
##
                2
                            3
                                       4
                                                   5
                                                              6
                                                                          7
## 3
        248.43711
## 4
       4124.24902 3993.06536
## 5
       7180.62184 7050.87519 3221.72811
## 6
       1502.47130 1397.74068 2737.42507 5863.22846
```

```
7698.07080 7567.66998 3732.90155 551.93478 6379.43336 6428.28492
## 47
      7614.92160 7484.78844 3653.34819 481.83296 6297.21645 6346.56238
      7652.94198 7522.79124 3674.66012 512.02051 6327.19156 6376.48932
##
      7733.48848 7603.46875 3765.11540 587.17289 6412.74372 6461.93152
##
       1418.35680 1278.65359 2775.51040 5858.16507 550.01455
                                                              495.99698
      1123.82917 1003.48144 3213.54166 6336.88078 662.44849
## 51
                                                              582.18811
      7179.63836 7049.71985 3212.54370 185.97580 5856.64793 5905.94836
## 53
       944.59092 819.90426 3307.73729 6407.70224 753.47196 657.31956
## 54
       5186.36192 5057.73517 1759.47094 2219.11153 3984.17294 4030.59288
## 55
       5518.99701 5394.16564 1876.23719 1797.54833 4281.25449 4334.40734
  56
      7314.98879 7185.64611 3341.68535 235.03829 5989.38653 6040.21854
       951.86974 830.71234 3322.59718 6423.23626 764.34286 677.68355
## 57
## 58
       515.70146 468.60538 3895.97613 6995.20836 1258.21779 1181.09737
## 59
       907.99119 809.92407 3323.01881 6385.52660 840.34160 803.93967
      7335.72191 7205.37390 3367.68556 274.31004 6012.56967 6061.80196
## 60
## 61
       1892.62463 1776.45236 2368.13091 5521.61480 522.53421 578.16866
      7564.80495 7435.12737 3593.52863 423.07210 6243.93898 6294.25603
## 62
## 63
      7736.18381 7606.48887 3777.64556 598.00167 6420.30171 6469.71908
      3773.26781 3657.19031 1964.30293 3876.38930 2831.90819 2872.56801
##
  64
##
       3424.22780 3307.36345 1863.53803 4091.26240 2466.88184 2508.19796
##
  66
      6260.87310 6135.30366 2483.34613 1103.52345 5001.99080 5056.09345
       7642.85143 7512.64634 3667.98337 489.25862 6319.63559 6369.07913
      7749.75877 7619.72165 3782.64392 593.26470 6430.75322 6480.28734
## 68
       7704.84192 7575.08231 3755.03622 570.44982 6393.55042 6443.16801
## 69
      7785.52458 7655.45244 3820.16008 635.64849 6467.23395 6516.53558
## 70
  71
       765.40120 677.93510 3533.59944 6641.52610 897.42799 835.83013
      7208.40329 7077.73869 3224.89070 221.33233 5878.85278 5927.84978
##
  72
##
  73
      7185.66524 7054.69489 3200.52824 224.37692 5855.96166 5905.08679
## 74
       960.36035 845.24730 3410.75857 6532.39083 831.32424 746.06367
## 75
       7675.15140 7545.78757 3721.62800 541.15340 6361.48450 6411.13204
## 76
       1221.19491 1115.91756 3071.30900 6189.84709 532.06485 472.70287
## 77
        415.20597 357.97067 3828.74444 6865.63428 1274.89451 1222.02578
## 78
        811.58117 765.10718 3650.60488 6616.59973 1274.20485 1260.45904
       7606.23074 7476.95493 3658.62433 486.64155 6295.48902 6346.54355
##
  79
       7655.04696 7525.74216 3699.15369 521.46524 6340.36497 6391.67185
## 80
## 81
      7520.67085 7390.62359 3548.92885 383.77076 6198.42383 6247.69501
## 82
       681.56291 612.73567 3576.47452 6676.16327 939.27951 904.63750
## 83
      7687.13035 7557.75363 3726.35090 554.31850 6369.34714 6419.38938
       7735.33690 7605.93190 3778.14783 602.17688 6419.64103 6469.74760
## 84
       254.77441 391.86350 4253.88411 7310.40218 1640.51821 1584.33866
## 85
      1615.52778 1494.26872 2645.13365 5780.46261 361.41666 322.79870
## 86
       569.38739 515.88855 3843.50257 6948.06894 1199.82332 1130.43045
## 87
##
  88
      7693.23320 7562.79340 3723.48855 541.45452 6372.33513 6421.28118
       1271.11054 1164.70984 2980.95018 6097.91768 410.92578 372.31841
##
  89
## 90
       1500.36396 1380.08732 2748.49122 5869.85741 407.78671 362.78506
        456.98578 413.32675 3797.86677 6886.20810 1159.20749 1111.58311
## 91
## 92
        409.43620 496.87322 4174.08601 7184.72421 1637.07911 1595.53847
        581.76026 693.46665 4429.43100 7423.72784 1891.94635 1850.16432
## 93
## 94
       1553.91666 1438.86344 2716.99117 5856.11279 347.69958 373.97326
## 95
       7204.42427 7074.65618 3288.26748 324.64596 5905.03319 5954.63248
      7689.36968 7559.25241 3730.77177 545.09265 6373.78836 6423.27292
## 96
## 97
      7579.04658 7448.60953 3602.22306 442.97291 6253.87376 6302.80826
      7427.72105 7297.19172 3449.83565 313.65905 6100.83421 6149.96366
## 98
## 99
      7795.83030 7665.83348 3831.39870 646.03405 6477.90846 6527.37551
```

```
## 100 7675.67574 7546.01756 3710.83387 530.94821 6356.58871 6406.35833
## 101 6310.00404 6180.15647 2316.97151 972.47057 4970.73405 5021.86639
## 102 7231.47018 7101.62545 3318.53748 323.17023 5933.09135 5981.21426
## 103 250.41965 339.41567 4081.16503 7147.47648 1447.29679 1398.71191
## 104 7747.34290 7617.75367 3785.84812 601.26700 6430.47572 6479.73557
      275.92028 334.54297 4179.11546 7245.33560 1553.57588 1491.65043
## 106 283.16073 335.48323 4142.42996 7214.36220 1510.32182 1452.60628
##
               8
                          9
                                    10
                                               11
                                                          12
## 3
## 4
## 5
## 6
## 7
## 8
## 9
      6291.24622
## 10
       772.73799 6937.00533
## 11
       748.31210 6963.55197
                             201.73002
## 12
       623.29768 6851.90404
                             251.84916 182.22788
## 13
       811.12576 7064.57161
                             291.48413 180.83694
                                                   233.00858
## 14
       988.33294 7213.52196
                             315.57566
                                        271.87313
                                                   391.52011
                                                              222,72180
## 15
       944.79627 7167.58906
                             278.11868
                                       237.17293
                                                   352.65564
                                                              195.40983
       822.93560 7071.00629
                             276.55560
## 16
                                        169.28674
                                                   238,62732
       818.15096 7058.95021
                             272.61145 170.17638
                                                   237.31624
## 17
                                                               99.02525
      6371.42590 529.58569 7001.90260 7034.02239 6924.49926 7137.36009
## 18
## 19
       792.40835 7029.29556 241.16177 139.57077 207.73300
                                                               97.83660
## 20
      5390.37828 1016.09498 6052.21183 6069.75972 5956.88308 6168.01175
      5586.14303 937.92804 6255.16491 6266.46144 6154.98497 6365.05326
## 21
## 22
       990.01818 7222.50545 324.38249 278.69159 396.67619 217.72689
## 23
       775.17998 6950.64378 116.24113 199.17580 245.65423 273.74258
      7178.77462 1033.58696 7803.44289 7840.81157 7730.14883 7943.94398
## 25
      7047.47714 880.62080 7677.42327 7712.22257 7601.22806 7814.88548
## 26
       956.27036 7195.20465 330.74613 247.46717 361.05540 173.45893
## 27
      5192.19925 1224.03922 5844.45729 5861.15518 5751.56857 5962.84798
      6137.02974 483.52559 6796.73348 6813.57623 6702.37630 6913.19629
## 28
## 29
       460.26731 6723.45231 494.35210 398.29010 289.35791 408.71873
## 30
      6687.69078 505.77169 7337.10352 7360.72585 7248.84570 7461.30826
## 31
       794.38152 7011.71384 168.68906 147.38046 218.51316 173.96264
## 32
      6396.79029 340.85334 7034.83262 7065.68234 6954.03221 7167.48680
      6849.83190 725.26271 7478.68016 7513.80316 7402.92517 7616.58152
## 33
      6809.26619 798.24746 7432.96791 7469.62616 7360.19959 7573.38227
## 34
      6638.67818 435.80615 7288.26029 7312.22736 7200.45165 7412.89208
## 35
      6411.75358 410.20361 7047.68260 7079.01017 6968.82960 7181.67773
## 36
## 37
       247.94556 6301.65819 699.52627 710.91772 585.79945 792.28152
      2551.23186 3911.83448 3237.84434 3223.31894 3116.93567 3317.59567
## 38
## 39
       598.35441 6831.03103 333.27766 229.92825 163.15637 264.89054
       813.87960 7028.14093
                             186.41888 108.36512
                                                   229.46459 171.06432
## 40
## 41
       995.94628 7227.21537
                             329.03343 283.00177
                                                   398.10426
                                                              220.86648
## 42
       929.59830 7122.91794 215.73827 254.20858
                                                  354.41642 259.04826
## 43
      3814.25969 3175.49398 4315.75150 4394.23691 4295.02910 4503.31034
## 44
      2867.64485 3958.39791 3342.44058 3422.71179 3327.11662 3534.22382
       651.09523 6049.99339
                             970.03557 1048.41118
## 45
                                                  953.43432 1149.55035
## 46
       918.74915 7152.58827
                             278.51750 215.14414 322.19870 159.56503
## 47
       847.63023 7070.84507
                             209.95476 161.80235
                                                   263.93749 156.92036
## 48
       858.15908 7106.26949 319.52621 200.14994 275.19629
                                                               88.34025
```

```
950.39045 7188.63248 324.68138 248.83931 353.08639 168.09224
## 50
                  844.56557 6163.45536 6184.36197 6072.92549 6284.54350
      5507.54719
## 51
      5981.15089
                  598.25329 6645.38231 6660.23791 6548.50120 6759.59163
## 52
        430.10580 6633.91378 414.55156 386.73505 276.58814 454.68671
##
  53
       6057.48628 394.46546 6712.27160 6732.85073 6621.41707 6833.28581
       1978.84461 4677.74999 2464.30031 2539.51117 2441.09033 2647.08387
##
  54
## 55
       1550.84364 5000.74684 2052.70845 2120.98067 2016.84109 2223.40707
       547.59931 6769.84165 353.28317 304.15785 212.22394 343.10640
## 56
## 57
       6071.12000
                 417.13187 6729.54798 6748.85627 6636.41590 6848.13252
## 58
       6646.14896
                  451.22611 7299.19557 7321.30187 7209.04876 7421.26465
## 59
       6044.63597 547.25954 6683.54801 6712.04581 6601.61314 6814.83536
       587.21717 6788.94344 288.02778 232.86262 176.51629 315.70714
##
  60
##
  61
      5165.60200 1344.26076 5832.11042 5841.73887 5732.27843 5941.00757
## 62
       787.75885 7020.34095 239.34912 161.61374 210.89334
                                                              138.48827
       974.90205 7193.14139 285.66064 257.18670 378.14547
                                                              226.68260
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##
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##
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## 100 6237.76659 6437.04932 117.80492 241.81811 8005.46095 7877.67466
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## 103 1535.87304 1456.93308 7733.85234 7459.30211 541.21253 411.10096
## 104 6311.71435 6511.15397
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## 105 1612.84221 1514.05680 7832.02886 7559.20088 495.66218 360.39423
## 106 1577.53605 1478.72580 7801.32860 7528.67810 530.61568
                                                              395.26194
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      7592.16932 1561.32412 652.58409 7117.47624
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                                                   493.13893 7111.48508
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##
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       4614.87291 2438.61067 3206.83255 4237.98926 3593.86908 4412.87129
## 43
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7552.77982 1525.67526 602.87810 7076.06331 217.94495 7371.73738
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## 67
## 68
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       168.40428 6068.65273 7020.22685 600.82859 7562.80232 185.59903
## 69
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## 71
## 72
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## 73
       617.03322 5535.08031 6480.99383 150.64196 7031.04253 479.95521
## 74
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##
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## 53
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##
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##
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## 57
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                                                    585.09315 6660.31193
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## 60
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## 74
## 75
      7232.02579 7677.76061 7631.95552 7483.19310 7245.82300 873.20902
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## 80
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## 81
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## 85
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                             515.69371
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## 41
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## 43
## 44
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       2463.37472
       3419.31806
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                                                    164.57825 4477.69115
## 47
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##
  51
##
  52
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##
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       1720.04419 2017.19211 2167.18712 2354.89002 2228.18110 2322.23793
## 55
## 56
       3031.53377 212.77453 360.29571 515.94961 463.22349 4224.22537
## 57
       3664.64405 6612.75646 6815.02839 7014.12425 6914.46231 3118.25929
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       4239.72782 7186.52489 7387.21138 7586.30997 7484.54574 3584.77712
## 59
       3677.21280 6582.50925 6776.92541 6976.15059 6867.86131 2924.52612
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## 60
       3056.10111 179.35997
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## 62
       3282.19317 267.45841 158.34772 252.37868 231.26392 4443.25950
## 63 3466.75785 431.10092 187.54200
                                          75.66373 133.53277 4587.59839
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2204.07214 4102.47754 4238.87155 4427.08290 4293.23666 211.45922
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## 67
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##
  68
       3469.68572 417.25652
                             199.80741
                                         74.12152 185.79020 4611.75628
      3447.64891 429.54278 183.08741 126.15863
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       3507.25291 453.25379 222.81158
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## 75
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## 78
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## 79
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## 82
## 83
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## 86
      4187.49424 7138.54047 7340.18324 7539.24074 7438.09445 3560.63379
## 87
      3408.51742 354.67591 164.71491 124.90797 207.56686 4567.76379
## 88
      3321.88320 6285.98536 6489.31722 6688.51411 6588.50537 2874.44377
## 90
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## 92
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## 94
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## 95
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## 96
      3420.49529 382.07591
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      3284.46206 236.05296
                             188.58685 259.26049
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## 97
      3132.70331 149.93332
                             270.88743 405.52312
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## 98
      3518.85749 466.90042 234.23492
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## 100 3398.74918 352.35493 131.15640 113.76731 160.86951 4541.02973
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## 104 3472.98978 425.93192 201.26102 74.95999 160.37768 4605.89286
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## 106 4494.99522 7411.53425 7607.21894 7805.99366 7699.43953 3672.26864
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       3635.57932 1248.91913
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## 64
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## 65
       1070.21166 3423.56788 4592.21755 4503.93839 4571.03435 4633.11817
## 66 2101.56299 377.34467 1571.55019 1484.44165 1557.20808 1610.19688
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3555.99845 1168.07662 121.21056 139.93927 104.73299 137.98551
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                             87.90336 161.23895
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      3639.62828 1251.00679
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      3567.74186 1187.59589 137.22609 154.22062
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## 59
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## 62
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       6416.25046 6894.73422 601.96262 6965.08851 2735.99123 2317.24621
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## 64
       2738.64748 3273.99175 3897.44673 3234.09431 1697.63777 2131.71293
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       6426.93014 6904.17359 599.94000 6976.07504 2756.58611 2337.55834
## 69 6387.54186 6868.58945 585.44342 6937.23756 2690.45665 2275.04923
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6462.71994 6940.27240 640.39675 7011.91522 2789.78583 2370.18417
## 71
       851.89612 449.84997 6636.93257 377.19093 4725.34792 5035.23376
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       5853.26464 6325.51081 211.29127 6402.08833 2285.82042 1854.56059
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       755.77642 281.05515 6526.63673 284.67525 4645.29655 4950.84377
## 75
       6357.12993 6836.38128 543.65062 6906.01513 2673.69314 2256.82188
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## 63
       4027.34863 3274.32558 3752.49117 3090.01942 4041.45444 2685.88421
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       4240.19681 2907.88686 3391.38969 2731.99378 4256.36629 2327.09261
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                                                     473.58104 6123.46822
## 71
       6770.36690 348.78790 436.22586 584.03681 6792.21223 1244.25841
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        232.13574 6438.44345 7012.93134 6411.33356 301.95364 5530.60828
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241.73539 6416.00101 6989.96474 6388.25289 304.48153 5507.37224
## 74
      6661.09668 267.97388 559.41934 669.07100 6680.45597 1133.21048
       449.79551 6922.40240 7493.14827 6879.74527 394.56178 6020.03995
      6316.70230 409.11490 892.86337 687.29833 6338.82931 814.14925
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       6998.84112 790.61748 566.40621 652.71740 7022.19610 1644.74436
      6753.52464 1020.40776 1021.68684 726.72966 6776.74775 1637.01497
## 78
       392.91857 6857.77355 7427.42324 6809.86696 372.89945 5954.63500
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## 81
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      6803.83002 509.35842 479.34747 497.97992 6827.86467 1297.19929
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## 83
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## 85
      7443.10426 1088.99954 614.53722 1002.40112 7466.01969 2018.02874
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      7077.83420 572.33731 171.47595 762.75684 7098.65790 1552.69443
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       430.52062 6932.44582 7505.12138 6897.23053 383.63133 6027.73515
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## 89
## 90
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## 91
      7016.64143 632.68001 360.31930 643.29775 7038.75259 1530.01569
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      7319.45620 1170.40762 818.36544 949.58096 7343.07429 2013.09662
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      7559.76058 1426.81498 1029.59652 1217.80171 7582.52854 2280.65583
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        449.51418 6932.99171 7504.80433 6894.15216 388.03608 6031.35159
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## 101 1084.32652 5536.19445 6110.56683 5511.16911 1121.90953 4620.01223
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       498.99399 6991.03826 7562.63962 6951.69260 443.65978 6087.33144
## 105 7379.22645 951.42525 450.45311 956.02929 7399.72256 1931.38396
## 106 7347.26037 921.82319 426.19010 923.15221 7368.73218 1887.77382
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       1447.09433 1588.05919 2840.69710 3071.68162
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        239.72276
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                                                                 186.22298
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                                                                506.67643
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       6914.16503 7090.12369 3426.94762 3059.47283 5675.06916 6988.33027
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6571.13346 6748.02112 3150.29887 2782.50660 5335.00431 6645.75451
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## 80
        169.67027
                  156.88212 4301.13613 4531.78309 1501.55053 187.44599
        133.38666 267.06179 4208.88061 4429.09133 1417.07445 166.21673
## 81
      7056.55100 7232.62290 3426.07180 3064.67617 5781.05267 7134.96952
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                    91.09885 4344.07148 4572.75092 1544.71324 161.75599
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        199.89247
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        245.99797
                    62.74552 4380.45146 4611.97712 1580.92536 203.36421
## 85
      7693.22208 7865.66285 3883.75308 3537.35183 6385.01026 7772.68589
## 86
      6160.92217 6337.86746 2839.03117 2474.74120 4938.48479 6234.72325
       7330.64376 7505.88716 3726.54478 3364.20392 6069.61860 7406.35781
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       183.25665 134.82211 4368.03285 4592.50814 1572.02513
                                                                95.82797
      6480.50230 6655.57616 3020.58802 2653.27647 5236.98597 6554.92029
## 89
      6252.15963 6427.79978 2876.94039 2509.72827 5020.54579 6325.66929
## 90
## 91
       7268.34300 7442.53465 3577.42952 3219.19307 5982.47942 7346.22706
      7567.30956 7737.80886 3687.66132 3350.67426 6239.67243 7648.33812
## 92
      7806.10332 7974.68777 3867.24954 3538.48908 6468.80198 7887.44807
## 94
      6235.31178 6414.28320 2909.43311 2542.32826 5010.08313 6310.72603
## 95
       469.92446 575.47459 3839.55219 4069.59961 1070.11261 539.68046
## 96
       204.41624 101.50862 4345.50987 4574.22627 1549.42957
                                                               146.25321
## 97
        152.74489 258.09494 4282.15215 4499.72610 1491.98961 135.11847
        226.36254 395.91413 4146.43654 4359.14281 1367.17665
## 98
                                                               257.30527
                   83.85702 4451.49907 4681.06206 1652.16706 194.13397
## 99
        270.30723
       174.60813 102.51829 4341.04987 4567.29417 1540.25063 109.25200
## 100
## 101 1333.15378 1519.20341 3194.23747 3356.50726 845.68256 1401.26978
       450.73163 555.02342 3849.01767 4082.29090 1079.48182 516.24122
## 103 7529.98167 7702.94775 3756.96260 3406.06195 6228.77291 7608.86562
## 104 233.16089
                  67.36468 4405.26276 4634.26780 1607.26787 173.64331
## 105 7629.84023 7802.14278 3872.17097 3521.69419 6334.41678 7707.02303
## 106 7598.31573 7771.44208 3850.04649 3498.39763 6304.70999 7676.05406
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        137.62267
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       7210.13148 7171.69213 7246.24027
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        607.79520 618.37125 651.93941 6658.04919
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        628.49821
                  636.55165 672.43141 6635.54700 127.62837
## 74
       7099.86373 7063.60963 7135.90296 334.92238 6544.60190 6521.80611
## 75
        130.85106
                    99.57911 152.22352 7140.06190 580.59538 596.66574
       6757.51552 6721.77060 6793.88534 546.19777 6201.29624 6178.98730
## 76
       7435.06066 7389.63226 7470.85089 647.56390 6895.45488 6872.07938
## 77
## 78 7184.62003 7133.69336 7219.82389 944.29286 6656.20327 6633.26925
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219.34220 163.07974 242.22923 7074.35743 550.03273 567.39140
## 80
       169.22470 132.29135 189.11637 7120.37085 569.91403 587.22653
## 81
       257.58300 268.51629 292.47393 6978.43156 389.51508 408.55477
      7244.35663 7203.88097 7280.39168 326.76138 6697.00844 6673.68496
## 82
## 83
       121.67991 120.31625 134.12681 7150.02434 583.02573 600.30326
## 84
       120.35780 109.56277 115.95689 7200.02778 637.47392 654.76561
      7879.30765 7834.16549 7915.10777 888.05236 7339.18279 7315.95537
## 85
      6347.07090 6312.35733 6383.31520 958.14143 5790.83897 5767.49122
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## 87
      7516.57056 7477.89442 7552.66609 376.30440 6964.70071 6941.91868
         91.97826 167.74981 130.37638 7151.56878 543.78580 563.94149
## 88
## 89
      6665.96137 6628.27662 6702.10885 658.10106 6112.39004 6090.79658
      6437.40188 6401.53911 6473.61221 860.90592 5881.42500 5860.14889
## 90
      7454.96526 7413.10428 7490.77706 443.96734 6909.53602 6886.04088
## 91
      7752.81555 7704.05666 7788.35214 992.88015 7220.03573 7196.74517
## 92
      7990.58421 7939.94395 8025.90842 1244.51356 7462.37596 7439.16326
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## 94
       6423.28405 6388.85984 6459.64875 887.95608 5866.77075 5843.83710
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       601.43163 532.40210 631.96994 6679.11177
                                                  468.72700 464.20254
## 96
       102.10289 109.67680 125.15191 7151.89800
                                                  573.88152 589.62785
## 97
       231.88359 275.37248 265.40535 7033.44581
                                                  415.93148 439.06947
## 98
       375.87631 395.50095 414.92288 6881.06249
                                                   267.39110
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## 99
        74.82647 140.73024
                              44.64303 7257.23412
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        99.06059 132.69891 123.34910 7136.10895
                                                   550.97005
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## 101 1518.04414 1499.72131 1557.22124 5753.13532
                                                   961.23930
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## 102 579.5222 512.56024 606.97941 6706.58870 466.68726 468.16450
## 103 7716.18099 7672.01440 7752.04392 707.29979 7174.31153 7151.27758
        79.29060 113.93419 70.49113 7209.44679 623.02969 642.54572
## 105 7814.67638 7771.20049 7850.45088 763.78073 7270.50356 7247.44541
## 106 7783.89844 7740.71295 7819.71924 725.93181 7239.30245 7216.23177
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        845.73518 7360.44299 1031.55853
       1135.02775 7106.87871 1183.15299 551.28940
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       6967.45147 157.96519 6625.07094 7289.43180 7033.40558
       7012.76194 132.98496 6669.77413 7338.68585 7084.04263
## 80
                                                                  85.65045
## 81 6867.47261 225.72328 6524.86912 7206.47695 6959.19895 233.27237
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517.55000 7172.45000 663.29104 517.89960 812.08743 7104.01436
## 83
                  86.49855 6697.74410 7372.51918 7120.23644 174.69688
      7040.85258
      7091.51063 105.74498 6748.66639 7420.49021 7166.29702 199.06532
      1082.78622 7804.62459 1355.83443 497.09959 884.13008 7733.94401
## 85
## 86
       835.27959 6280.04180 562.67842 1389.30630 1430.65160 6216.01239
## 87
       508.31290 7446.31620 830.49564 596.20802 1022.59767 7380.50757
      7040.36526 140.16419 6698.25141 7378.94362 7130.61786 225.34196
## 88
       565.02035 6596.31981 354.31483 1081.64227 1155.63056 6532.49202
## 89
## 90
       721.63564 6369.23394 466.43006 1285.83669 1334.98689 6306.41800
       625.85621 7382.73899 881.41534 393.94416 794.51495 7314.00916
## 91
## 92
      1203.21237 7675.86640 1411.05670 472.87419 688.08575 7602.92799
      1452.05337 7912.45840 1678.41235 717.59668 864.06886 7838.79640
## 93
## 94
       779.25413 6355.98804 472.92706 1322.01778 1382.63842 6291.07376
      6572.79005 513.74507 6233.39843 6889.44548 6630.90831 445.46717
## 95
      7041.82334
                  95.39916 6700.09589 7374.59233 7122.86403 182.42259
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## 97
      6921.12094 231.96983 6578.10611 7265.23799 7021.01196
                                                              268.80662
      6768.51564 354.06355 6425.07113 7113.88305 6871.02394
## 98
                                                              348.66316
      7147.09130 152.77762 6804.89317 7481.25858 7229.95007 244.33174
## 100 7026.13777 116.21101 6683.75142 7361.02520 7110.45203 182.78950
## 101 5640.23289 1459.06203 5293.33487 5998.69894 5767.84544 1408.33270
## 102 6601.47461 497.42738 6261.87991 6914.48053 6653.78501 432.27191
## 103 919.28668 7642.27708 1168.92215 390.42285 786.45280 7572.46961
## 104 7099.65548 102.73753 6757.21429 7432.75534 7181.48856 213.63520
      937.00800 7741.43740 1237.72331 489.51609 924.55178 7672.86739
## 106 904.52529 7710.87161 1202.02537 462.49757 907.82597 7641.73750
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        233.97008
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        140.26760 220.94569 7182.41819
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        160.05312 272.81312 7232.03892
                                            73.75636
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7783.05506 7650.47829 782.50879 7816.48252 7864.66280
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       6260.22971 6113.58324 1055.05261 6288.00374 6338.79618 1751.97089
## 87
       7426.85182 7285.19156 442.00679 7456.42455 7506.60929 671.85415
       182.73752 199.99250 7186.94156 130.95037 159.05974 7823.23149
## 88
## 89
       6577.38869 6433.56977 759.45112 6605.34200 6655.64580 1415.04982
       6350.93048 6204.60877 970.79761 6378.40019 6428.91165 1643.14211
## 90
       7361.49536 7224.22896 349.71989 7392.97890 7442.01659 557.11938
## 91
       7653.47215 7525.91151 846.88842 7689.00442 7736.16333 346.35820
## 92
       7890.03403 7764.89337 1102.60918 7925.95786 7972.47653 482.35775
## 93
## 94
       6334.96559 6190.13901 959.35134 6363.71951 6414.85978 1685.62896
        499.76895 450.80484 6708.38826 537.99442 576.23953 7332.96413
## 95
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        145.09997 226.01327 7185.87267 102.62066
                                                   119.39430 7818.92819
## 97
        249.76989 116.63190 7069.81987 219.81356
                                                   270.22583 7709.36891
## 98
        351.92329 166.75731 6917.76481 348.47525
                                                   403.27782 7558.11643
## 99
        188.34012 305.34243 7291.10650 136.68577
                                                   111.11706 7925.37734
## 100
       139.02518 196.95685 7169.93236
                                         90.33825
                                                   124.63948 7805.05554
## 101 1444.99239 1283.42861 5790.98152 1465.06246 1518.90092 6440.90095
       485.76023 426.56887 6736.61065 518.58461 552.36944 7359.79327
## 103 7620.92514 7486.77821 593.79626 7653.48006 7701.96800 282.31897
## 104 164.59040 260.24604 7242.87567 99.63433
                                                   92.94622 7876.96477
## 105 7721.33071 7585.37184 707.11102 7753.32180 7802.12695 296.56702
## 106 7690.07113 7554.35490 660.84945 7722.43207 7771.28220
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       6287.55302 7457.82602
## 89
       508.25781 935.95726 6606.84668
       363.87635 1154.87835 6377.76050 330.70228
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       1264.04114 365.55437 7397.52060 941.05366 1162.00344
## 92
       1771.81828 856.41228 7698.20310 1444.47222 1666.20347
                                                               661.31989
       2034.14036 1076.23185 7936.69037 1700.62253 1928.89580 907.92345
## 93
       333.57608 1188.20747 6363.75659 459.35498 367.24243 1186.72280
       5826.41133 6983.68162 569.13267 6138.96156 5914.57987 6916.00282
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## 96
       6290.51333 7457.83038
                              107.78219 6608.43416 6380.34294 7395.60707
                              163.02147 6488.83865 6258.79837 7281.52972
      6167.23674 7339.98113
                              306.94462 6335.48940 6105.53634 7129.83562
## 98 6014.55668 7187.48857
## 99 6394.44274 7563.59716
                              140.84389 6713.16513 6485.01164 7501.49558
## 100 6273.40179 7442.55762
                               94.69424 6592.03838 6363.81301 7380.33373
## 101 4884.34059 6061.71898 1457.00103 5206.08461 4975.77964 6006.34656
## 102 5854.51680 7011.96599 542.56428 6166.17702 5941.16007 6943.30548
## 103 1572.19719 519.29568 7659.60227 1228.45187 1464.19876 394.33488
## 104 6347.27012 7515.64701 117.61377 6665.19512 6437.10168 7453.42995
## 105 1647.58551 504.09920 7757.49799 1304.26148 1526.82677 489.35059
## 106 1608.86295 469.82337 7726.69431 1269.28326 1492.79335 444.80333
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       330.99396
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      1707.39304 1971.94320
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      7199.59853 7434.25504 5903.01160
      7691.66835 7928.95132 6367.19192 533.72558
## 96
      7586.84605 7827.00850 6243.49966 521.70873 213.49707
## 98 7436.74149 7677.39207 6090.48791 457.02626
                                                    344.09882 171.95057
      7798.29545 8035.73873 6470.80528 636.65768
                                                   128.89531 278.35768
## 100 7678.47915 7916.43019 6349.26114 536.22290
                                                     90.04443 188.66637
## 101 6328.20567 6572.67221 4956.37327 1091.38261 1469.92347 1331.09354
## 102 7227.06573 7460.24276 5930.88594 207.19073 516.56655 500.75343
## 103 418.53076 606.79403 1493.83567 7172.29329 7656.33437 7545.19059
## 104 7749.74451 7987.06974 6423.57307 594.26509 101.15335 240.80490
      513.83266 661.59580 1579.94715 7271.76877 7754.30951 7642.80806
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       521.28303 680.00809 1535.95540 7241.64450 7723.70623 7611.73009
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        427.74058
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## 101 1179.86143 1568.20184 1449.77688
## 102 435.99656 616.48925 515.53952 1114.09605
## 103 7393.59723 7762.45013 7641.80659 6274.49145 7199.10515
## 104 385.34400
                  79.17070 105.55567 1521.74867 572.64212 7714.13508
## 105 7491.09845 7861.12664 7740.65114 6371.65559 7299.07796 299.21564
## 106 7459.92118 7830.38824 7709.84098 6339.72405 7268.97744 276.43444
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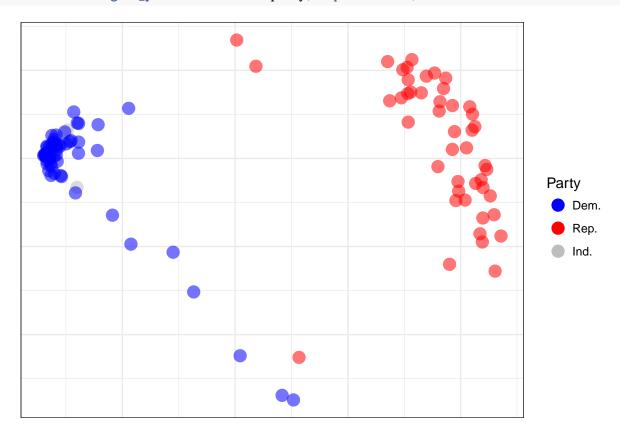
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## 97
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## 104
## 105 7812.63502
## 106 7781.95194 100.00000
Do the MDS
rollcall.mds = lapply(rollcall.dist, function(d) as.data.frame((cmdscale(d,
   k = 2)) * -1))
## Add identification information about Senators back into MDS data frames
congresses = 101:113
for (i in 1:length(rollcall.mds)) {
    names(rollcall.mds[[i]]) = c("x", "y")
    congress = subset(rollcall.data[[i]], state < 99)</pre>
    congress.names = sapply(as.character(congress$name), function(n) strsplit(n,
        "[, ]")[[1]][1])
   rollcall.mds[[i]] = transform(rollcall.mds[[i]], name = congress.names,
        party = as.factor(congress$party), congress = congresses[i])
}
head(rollcall.mds[[1]])
                              name party congress
              Х
## 2 -11.44068 293.0001
                            SHELBY
                                      100
                                               101
## 3 283.82580 132.4369
                            HEFLIN
                                      100
                                               101
## 4 885.85564 430.3451
                           STEVENS
                                      200
                                               101
## 5 1714.21327 185.5262 MURKOWSKI
                                      200
                                               101
## 6 -843.58421 220.1038 DECONCINI
                                      100
                                               101
## 7 1594.50998 225.8166
                                      200
                                               101
                            MCCAIN
```

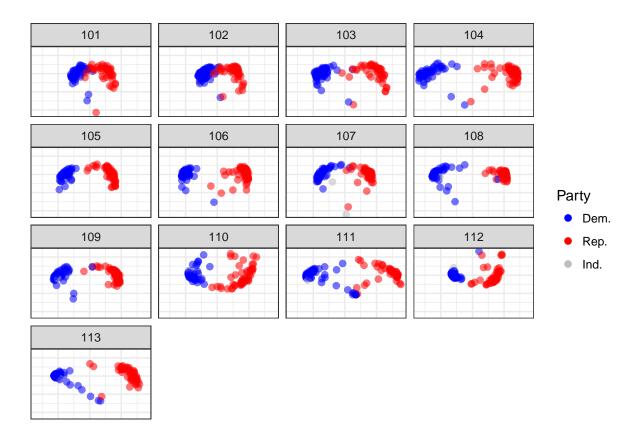
2) Generate an MDS plot to project the senators on the two dimensional space.

Use shapes or colors to differentiate the senators' party affliation





Create a single visualization of MDS for all Congresses on a grid.



2. Use k-means and hierarchical clustering to group the senators, and color the senators on the MDS plots based on the clustering results.

(you will use k-means, h-clustering with single-link, h-clustering with complete-link, h-clustering with average-link and k=2).

1) K-means

```
set.seed(1) ## fix the random seed to produce the same results
grpSen113_k = kmeans(sen113kh[, c(10:666)], centers = 2, nstart = 10)
# grpSen113_k
```

Create a function for generating MDS plots for all clustering.

MDS plots for k-means clustering.

kmeans_MDS = clusterMDS(grpSen113_k)



2)h-clustering with single-link

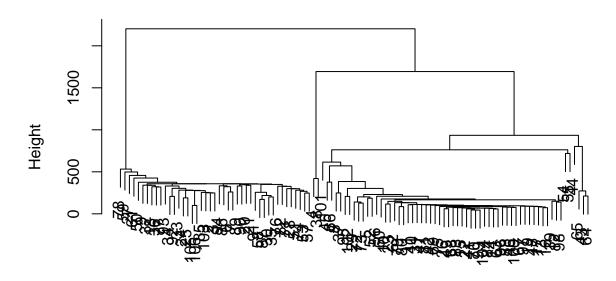
Create a function for generating MDS plot for all hclust.

```
library(cluster)
hclusterMDS <- function(hc_agg) {
    hc1 = cutree(hc_agg, k = 2)
    hc1 <- as.data.frame(hc1)
    names(hc1)[names(hc1) == "hc1"] <- "cluster"
    data3 = clusterMDS(hc1)
    return(data3)
}</pre>
```

Dendrogram and MDS plot for single method

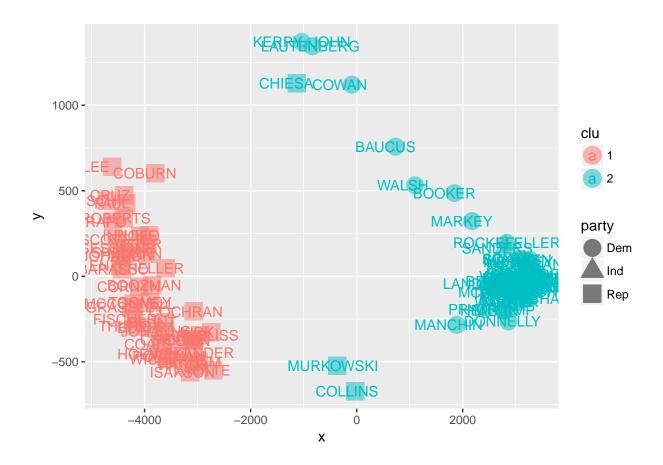
```
hc_s = hclust(sen113_dist, method = "single")
plot(hc_s)
```

Cluster Dendrogram



sen113_dist hclust (*, "single")

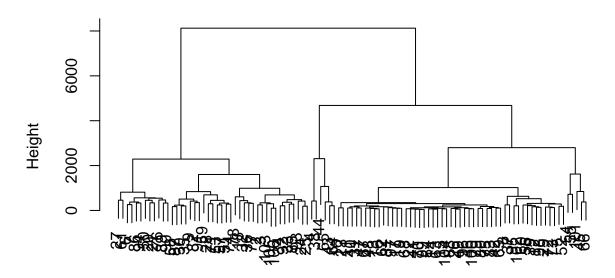
grpSen2 <- hclusterMDS(hc_s)</pre>



3) h-clustering with complete-link

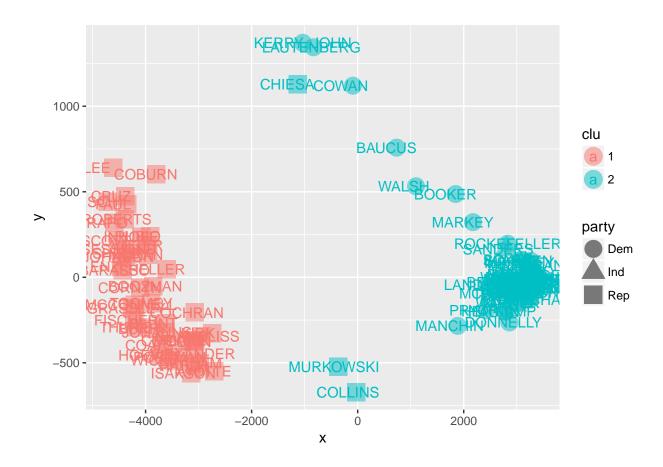
```
hc_c = hclust(sen113_dist, method = "complete")
plot(hc_c)
```

Cluster Dendrogram



sen113_dist hclust (*, "complete")

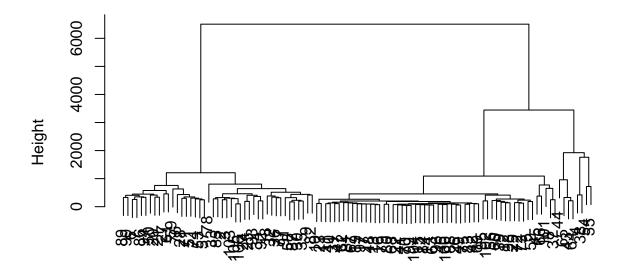
grpSen3 <- hclusterMDS(hc_c)</pre>



4) h-clustering with average-link

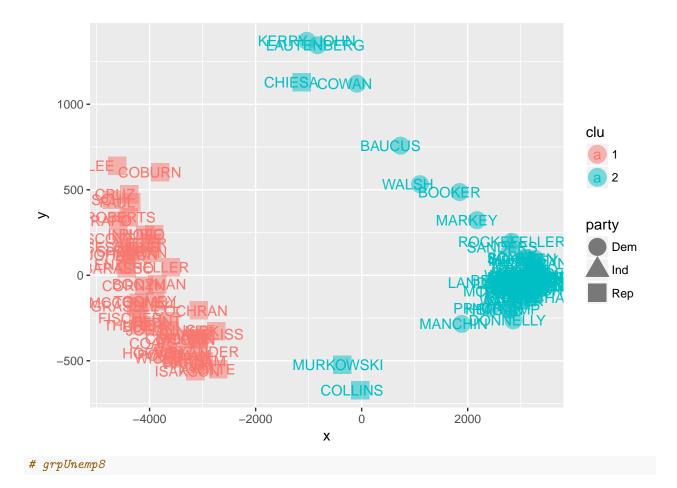
```
hc_a = hclust(sen113_dist, method = "average")
plot(hc_a)
```

Cluster Dendrogram



sen113_dist hclust (*, "average")

grpSen4 <- hclusterMDS(hc_a)</pre>

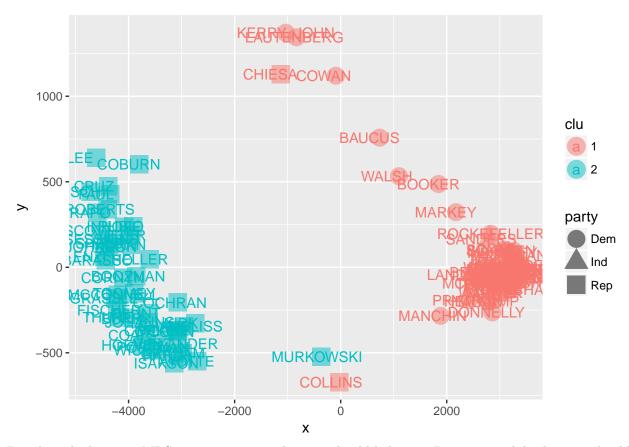


3. Compare the clustering results with the party labels and identify the party members who are assigned to a seemly wrong cluster.

Requirements: Specifically, based on the k-means results, which Republicans are clustered together with Democrats, and vice versa? And based on the three variants (single-link, complete-link and average-link), which Republicans are clustered together with Democrats, and vice versa?

1) K-means result

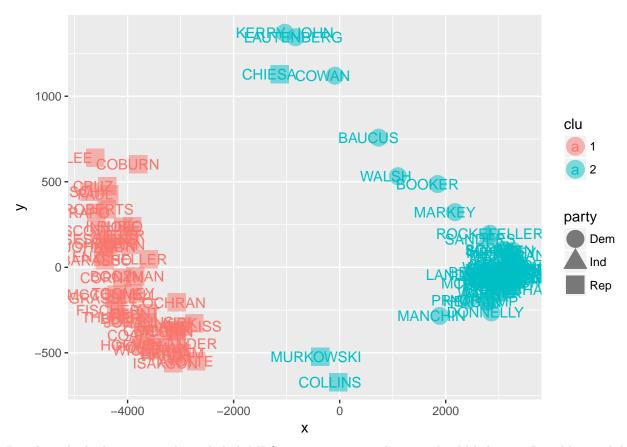
kmeans_MDS = clusterMDS(grpSen113_k)



Based on the k-means MDS map we can see, cluster 1 should belong to Democrats while cluster 2 should belong to Republican. That means, if the point is red, then its shape should be a circle. If the point is blue, then its shape should be square. However, in this graph, Collins and Chiesa are red square, that means they should be republicans but we clustered them together with Democrats. This graph doesn't have any blue circle, that means all Democrats are clustered correctly

2) h-clustering with single link

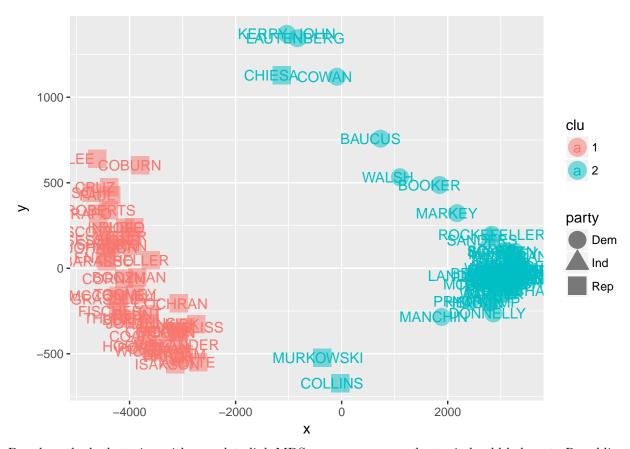
grpSen2 <- hclusterMDS(hc_s)</pre>



Based on the h-clustering with single link MDS map we can see, cluster 1 should belong to Republican while cluster 2 should belong to Dempcrats. That means, if the point is red, then its shape should be square. If the point is blue, then its shape should be a circle. However, in this graph, Murkowski, Collins and Chiesa are all blue square, that means they should be republicans but we clustered them together with Democrats. This graph doesn't have any red circle, that means all Democrats are clustered correctly.

3) h-clustering with complete link

grpSen3 <- hclusterMDS(hc_c)</pre>



Based on the h-clustering with complete link MDS map we can see, cluster 1 should belong to Republican while cluster 2 should belong to Dempcrats. That means, if the point is red, then its shape should be square. If the point is blue, then its shape should be a circle. However, in this graph, Murkowski, Collins and Chiesa are all blue square, that means they should be republicans but we clustered them together with Democrats. This graph doesn't have any red circle, that means all Democrats are clustered correctly. The MDS cluster result is very similar to helustering with single link.

4) h-clustering with average link

```
grpSen4 <- hclusterMDS(hc_a)</pre>
```



Based on the h-clustering with complete link MDS map we can see, cluster 1 should belong to Republican while cluster 2 should belong to Dempcrats. That means, if the point is red, then its shape should be square. If the point is blue, then its shape should be a circle. However, in this graph, Murkowski, Collins and Chiesa are all blue square, that means they should be republicans but we clustered them together with Democrats. This graph doesn't have any red circle, that means all Democrats are clustered correctly. The three variants of h-clustering show the same result, no Democrats are clustered wrongly, Murkowski, Collins and Chiesa, this three republican are clustered together with Democrats

4. Compute the purity and entropy for these clustering results with respect to the senators' party labels.

Create two function to calculate the purity and entropy of the cluster results.

```
cluster.purity <- function(clusters, classes) {
    sum(apply(table(classes, clusters), 2, max))/length(clusters)
}

cluster.entropy <- function(clusters, classes) {
    en <- function(x) {
        s = sum(x)
        sum(sapply(x/s, function(p) {
            if (p) -p * log2(p) else 0
            }))
    }

    M = table(classes, clusters)
    m = apply(M, 2, en)</pre>
```

```
c = colSums(M)/sum(M)
sum(m * c)
}
```

Get the purity of four methods.

```
p1 <- cluster.purity(kmeans_MDS$clu, kmeans_MDS$party)
p2 <- cluster.purity(grpSen2$clu, grpSen2$party)
p3 <- cluster.purity(grpSen3$clu, grpSen3$party)
p4 <- cluster.purity(grpSen4$clu, grpSen4$party)</pre>
purity <- c(p1, p2, p3, p4)
```

Get the entropy of four method.

```
e1 <- cluster.entropy(kmeans_MDS$clu, kmeans_MDS$party)
e2 <- cluster.entropy(grpSen2$clu, grpSen2$party)
e3 <- cluster.entropy(grpSen3$clu, grpSen3$party)
e4 <- cluster.entropy(grpSen4$clu, grpSen4$party)
entropy <- c(e1, e2, e3, e4)
```

Generate the summary table

```
result = rbind(purity, entropy)
result = as.data.frame(result)
colnames(result) = c("k-means", "hclust-single", "hclust-complete", "hclust-average")
library(knitr)
kable(result, caption = "Summary of Clustering (k=2)")
```

Table 1: Summary of Clustering (k=2)

	k-means	hclust-single	hclust-complete	hclust-average
purity entropy	$\begin{array}{c} 0.9619048 \\ 0.2409547 \end{array}$	$\begin{array}{c} 0.9523810 \\ 0.2850529 \end{array}$	$\begin{array}{c} 0.9523810 \\ 0.2850529 \end{array}$	$0.9523810 \\ 0.2850529$

5. Based on your observation on both measures and mis-classified members, choose two clustering methods that generate the most meaningful results and explain why

Based on the observation and measure table, k-means only have two republican together with democrats and k-means shows the highest purity and lowest entropy. This means the similarity in each of the k-means cluster is very high and difference inside each cluster is very low. Therefore, k-means is the most efficient method here.

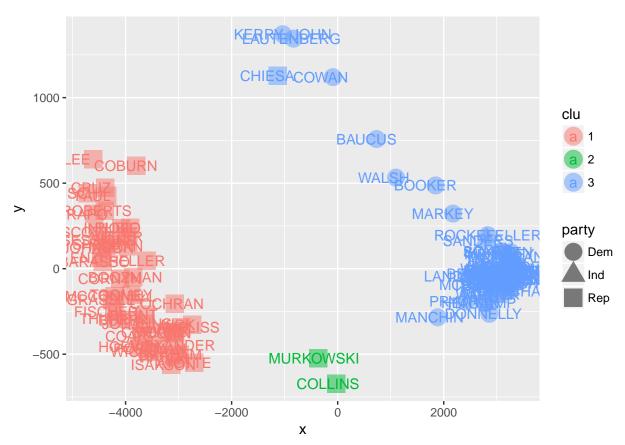
However, all results from three variants of hierarchical clustering are showing the same. Therefore, I'm going to increase the k value in order to select the best approach in helust.

Increase the k value to 3 and check the result.

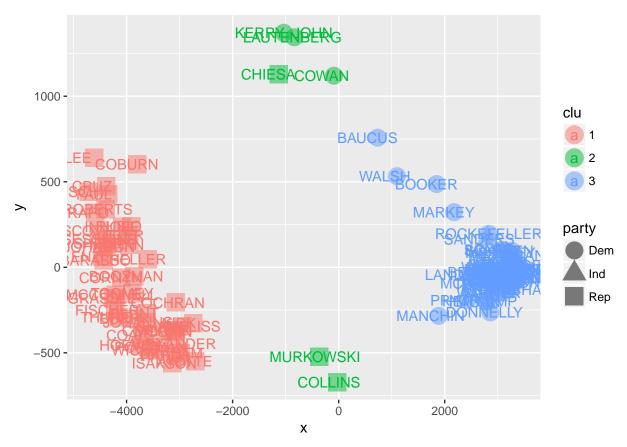
```
hclusterMDS <- function(hc_agg) {
  hc1 = cutree(hc_agg, k = 3)
  hc1 <- as.data.frame(hc1)
  names(hc1) [names(hc1) == "hc1"] <- "cluster"</pre>
```

```
data3 = clusterMDS(hc1)
    return(data3)
}

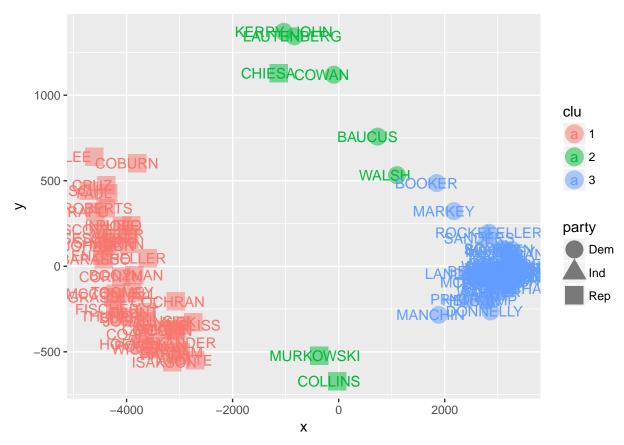
# single link
hc_s = hclust(sen113_dist, method = "single")
grpSen2 <- hclusterMDS(hc_s)</pre>
```



```
# complete link
hc_c = hclust(sen113_dist, method = "complete")
grpSen3 <- hclusterMDS(hc_c)</pre>
```



average link
hc_a = hclust(sen113_dist, method = "average")
grpSen4 <- hclusterMDS(hc_a)</pre>



```
p2 <- cluster.purity(grpSen2$clu, grpSen2$party)
p3 <- cluster.purity(grpSen3$clu, grpSen3$party)
p4 <- cluster.purity(grpSen4$clu, grpSen4$party)

purity <- c(p2, p3, p4)

e2 <- cluster.entropy(grpSen2$clu, grpSen2$party)
e3 <- cluster.entropy(grpSen3$clu, grpSen3$party)
e4 <- cluster.entropy(grpSen4$clu, grpSen4$party)

entropy <- c(e2, e3, e4)

result = rbind(purity, entropy)
result = as.data.frame(result)
colnames(result) = c("hclust-single", "hclust-complete", "hclust-average")

kable(result, caption = "Summary of Clustering (k=3)")</pre>
```

Table 2: Summary of Clustering (k=3)

	hclust-single	hclust-complete	hclust-average
purity entropy	0.9714286 0.1898924	$0.9523810 \\ 0.1756948$	0.9523810 0.1902527

When I increase the k to 3, the holustering with single method shows the highest purity and holustering with

complete method shows the lowest entropy. I would like to choose the holustering with single moethod to be the second most meaningful clustering method for this dataset, since it shows the highest purity and media entropy among the three variants of holustering method.

In conclusion, k-means and h-clustering with single link are the two method here that generate the most meaningful results.