Turnout Modeling for Alamance County

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Goal

Predict whether an individual will vote in the 2020 General Election in Alamance County, North Carolina.

Data Exploration

On NC website:

- Voter Files (with active registrants, 2/year, one on election day in Nov and one on Jan 1st).
- Voter History Files (vote history going back through 2015).

Downloaded all voter files since 2008 -- quickly realized that was too massive of an undertaking and **vote history data** only went back to 2015.

Decision point: I chose to train my model on 2016 active registrants even though a 2018 file does exist. This is because Presidential electorates look different than Midterm electorates.

Data Questions

How many active people on file in 2016? ~87k

How many active people on file in 2020? ∼120k

How many people join the file between 2016 and 2020? ~35k

How many people leave the file? ~20k

Quick Data Analysis: Race

2016 Voter File (for training)

Race	% of File
White	72%
Black	20%
Undesignated	4%
Other	2%
Two or More Races	<1%
Asian	<1%
American Indian	<1%

Race	% of File
White	65%
Black	19%
Undesignated	11%
Other	2%
Two or More Races	<1%
Asian	<1%
American Indian	<1%

Quick Data Analysis: Sex

2016 Voter File (for training)

Sex	% of File
Female	54%
Male	43%
Undesignated	2%

Sex	% of File
Female	50%
Male	41%
Undesignated	9%

Quick Data Analysis: Age

2016 Voter File (for training)

Age	% of File
41-65	45%
65+	23%
26-40	20%
18-25	12%

Age	% of File
41-65	41%
65+	23%
26-40	21%
18-25	14%

Quick Data Analysis: Party

2016 Voter File (for training)

Party	% of File
Democrat	39%
Republican	34%
Unaffiliated	27%
Libertarian	<1%

Party	% of File
Democrat	35%
Republican	33%
Unaffiliated	30%
Libertarian +Other	<1%

Modeling Plan (in a nutshell!)

Idea is to use logistic regression to train model on the 2016 voter file using core demographics provided, i.e. race, sex, age group, political party + including data from the vote history file; picking features to include in our model that are likely to impact voter turnout.

Then, we will apply the model to the 2020 voter file to predict whether or not a person in Alamance county, NC will vote in the general election!

Model Features

- Race
- Age
- Gender
- Political Party
- In-cycle registration: Did registrant register in the year of the Presidential election?
 Shows recent excitement to vote.
- Previously Vote Early: Did registrant vote early before the General election?
 Shows inclination to vote.
- Voted in election in previous year: In previous election cycle (off-cycle) did registrant vote in election? Shows past history of voting in off-cycle elections.
- Past-cycle precinct-level Turnout: What was turnout in registrants' precinct from past Presidential election? If precinct has high turnout individual more likely to turnout.

Model v3 Summary

у	No. Observ	ations:	86670
Logit	Df Res	siduals:	86658
MLE	Df	Model:	11
09 Jan 2025	Pseudo	R-squ.:	0.5839
11:24:29	Log-Like	lihood:	-21726.
True	L	.L-Null:	-52218.
nonrobust	LLR p	-value:	0.000
	coef	std err	z
coef	ff -1.1222	0.222	-5.062
	Logit MLE 09 Jan 2025 11:24:29 True nonrobust	Logit Df Res MLE Df D9 Jan 2025 Pseudo 11:24:29 Log-Like True L nonrobust LLR p	Logit Df Residuals: MLE Df Model: 99 Jan 2025 Pseudo R-squ.: 11:24:29 Log-Likelihood: True LL-Null: nonrobust LLR p-value: coef std err

Method: MLE Df Model:		11				
Thu, 09 Jan 2025	Pseudo R-squ.:		0.5839			
11:24:29	Log-Likelihood:		-21726.			
True	LL-Null:		-52218.			
nonrobust	LLR p	-value:	0.000			
	coef	std err	z	P> z	[0.025	0.975]
coeff	-1.1222	0.222	-5.062	0.000	-1.557	-0.688
voted_year_b4_eday	-3.3822	0.038	-88.544	0.000	-3.457	-3.307
ed_in_cycle_primary	3.6591	0.052	70.532	0.000	3.557	3.761
to_in_cycle_general	0.9557	0.076	12.540	0.000	0.806	1.105
ycle_primary_runoff	-2.2080	0.063	-35.247	0.000	-2.331	-2.085
e_group_Age 26 - 40	0.3810	0.037	10.374	0.000	0.309	0.453
e_group_Age 41 - 65	0.5320	0.043	12.443	0.000	0.448	0.616
_group_Age Over 66	1.0850	0.041	26.737	0.000	1.005	1.165
ethnic_code_UN	-0.1682	0.031	-5.486	0.000	-0.228	-0.108
party_cd_UNA	-0.3024	0.028	-10.692	0.000	-0.358	-0.247
	Thu, 09 Jan 2025 11:24:29 True nonrobust coeff voted_year_b4_eday ed_in_cycle_primary to_in_cycle_general cycle_primary_runoff e_group_Age 26 - 40 e_group_Age 41 - 65 _group_Age Over 66 ethnic_code_UN	Thu, 09 Jan 2025				

Dep. Variable:	y N	lo. Observ	ations:	86670			
Model:	Logit	Df Residuals:		86658			
Method:	MLE	Df Model:		11			
Date:	Thu, 09 Jan 2025	Pseudo	Pseudo R-squ.:				
Time:	11:24:29	Log-Like	lihood:	-21726.			
converged:	True	L	L-Null:	-52218.			
Covariance Type:	nonrobust	LLR p	-value:	0.000			
		coef	std err	z	P> z	[0.025	0.975]
	coeff	-1.1222	0.222	-5.062	0.000	-1.557	-0.688
,	voted_year_b4_eday	-3.3822	0.038	-88.544	0.000	-3.457	-3.307
vote	ed_in_cycle_primary	3.6591	0.052	70.532	0.000	3.557	3.761
voted_early_prior_	to_in_cycle_general	0.9557	0.076	12.540	0.000	0.806	1.105
voted_in_c	ycle_primary_runoff	-2.2080	0.063	-35.247	0.000	-2.331	-2.085
age	e_group_Age 26 - 40	0.3810	0.037	10.374	0.000	0.309	0.453
age	e_group_Age 41 - 65	0.5320	0.043	12.443	0.000	0.448	0.616
age	_group_Age Over 66	1.0850	0.041	26.737	0.000	1.005	1.165
	ethnic_code_UN	-0.1682	0.031	-5.486	0.000	-0.228	-0.108
	party_cd_UNA	-0.3024	0.028	-10.692	0.000	-0.358	-0.247
	in_cycle_reg	1.4710	0.048	30.654	0.000	1.377	1.565
	turnout not	3 0627	0.204	10 407	0.000	2 496	3 640

Model Interpretation

Note: I do not go over the interpretation for each significant feature! The coefficients have been exponentiated to be interpreted via odds.

turnout_pct: A one-unit increase in historical precinct-level turnout percentage leads to a 21.4 increase in odds of turning out to vote.

age_group_Age 26 - 40: Being in age group 26-40 leads to a 1.5 increase in odds of turnout relative to the reference age category, 18-25 year olds.

in cycle reg: Registering in-cycle leads to a 4.4 increase in odds of turnout.

voted in cycle primary: Voting in the in-cycle Presidential Primary leads to a 38.8 increase in odds of turnout.

voted_early_prior_to_in_cycle_general: Voting early in a different election prior to general election leads to a 2.6 increase in odds of turnout.

voted year b4 eday: Voting in the year before the general election leads to a 1-.03 decrease in odds of turnout.

ethnic_code_UN: having ethnic code unassigned leads to 1-.73 decrease in odds of turnout relative the reference category, Hispanic and Latino.

Most of these features match our previous expectations.

Evaluation of Model (on 2020 voter file!)

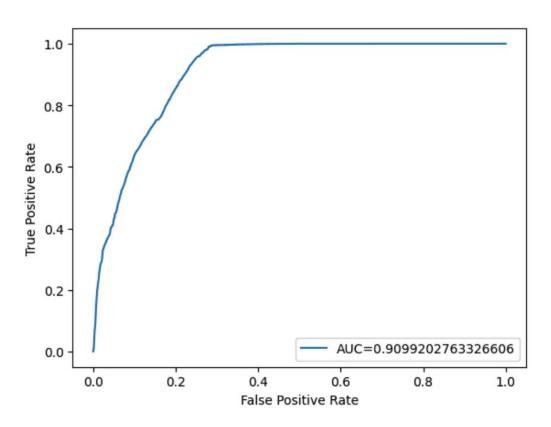
Note: This is the "best" version of the model which I chose to include. This model includes only the features which were significant from 2016 model output.

predicted_outcome	0	1		precision	recall	f1-score	support
actual_outcome			0.0 1.0	0.94 0.92	0.72 0.99	0.82 0.95	23653 78569
0.0	17063	6590	accuracy			0.92	102222
1.0	1084	77485	macro avg weighted avg	0.93 0.93	0.85 0.92	0.88 0.92	102222 102222

Looks like model is more prone to false positives than false negatives, i.e. we predict more people will vote that do not vote than we predict people will not vote who do. This is good for targeting voters, as we aren't missing a lot of people expected to vote. However, we would still be allocating resources on (some) people who did not wind up voting.

Overall, model performs well!

Evaluation of Model v3: ROC and AUC



Model Performance by Subgroup

Note: Full confusion matrices and classification reports are available in code.

- Model performed better for Non-White registered voters (higher accuracy).
- Model performed slightly better for Non-Male registered voters (higher accuracy & recall).
- Model performed similarly for Democrats and Republicans.

Importantly, there were no drastic changes in precision or accuracy when split by subgroup, indicating the model is performing sufficiently across important demographic cuts.

Next Iteration Feature Ideas

Midterm Voter in Previous Cycle

Vote History from 2014 (unfortunately) isn't available on the NC website, so I couldn't include a variable for previously voted in most recent midterm.

The expectation is that Midterm voting → Increased Odds of Turnout in Presidential

FEC Data

FEC Data from 2015-2016 and 2019-2020 is available, so could match based on zip code and first, middle and last name to voter file for a feature which is 1 if a registered voter made a political contribution and 0 otherwise.

• The expectation is that political contribution → Increased Odds of Turnout in Presidential

Include more vote history data

Further back, if possible! Also, I only used the vote history data from Alamance county, but could have matched to unique id's statewide for vote history so if someone moved into Alamance county I'd have had their vote history.

Challenges I Faced

- For past-cycle precinct turnout feature the naming conventions changed between the precinct results and the voter file, so had to map the voter file names to the precinct result names. I used shapefile from NC to do so.
- Considered using Age as a continuous variable, but it performed better when bucketted.
- Reading in data needing "/t" as separator and "utf-16" as encoding was a joy.
- Mellville 4 Precinct! It didn't exist one year and then did exist another, had to use average turnout for NA values.
- Surprisingly, the unique id's never posed an issue which I was anticipating!

Full Model Output

Logit Regression Results

Logic riegrossion rie	odito						
Dep. Variable:	у N	lo. Observ	ations:	86670			
Model:	Logit	Df Res	siduals:	86647			
Method:	MLE	Df	Model:	22			
Date:	Sat, 28 Dec 2024	Pseudo	R-squ.:	0.5841			
Time:	11:48:11	Log-Likelihood:		-21715.			
converged:	True	LL-Null:		-52218.			
Covariance Type:	nonrobust	LLR p-value:		0.000			
		coef	std err	z	P> z	[0.025	0.975]
	coeff	-0.9022	0.284	-3.175	0.001	-1.459	-0.345
,	voted_year_b4_eday	-3.3814	0.038	-88.280	0.000	-3.457	-3.306
vote	ed_in_cycle_primary	3.6563	0.052	70.436	0.000	3.555	3.758
voted_early_prior_	to_in_cycle_general	0.9591	0.076	12.574	0.000	0.810	1.109
voted_in_c	cycle_primary_runoff	-2.2117	0.063	-35.214	0.000	-2.335	-2.089
	race_code_B	-0.0454	0.152	-0.298	0.766	-0.344	0.253
	race_code_l	-0.1088	0.295	-0.369	0.712	-0.686	0.469
	race_code_M	-0.1957	0.204	-0.958	0.338	-0.596	0.205
	race_code_O	-0.4623	0.178	-2.603	0.009	-0.810	-0.114
age	e_group_Age 26 - 40	0.3828	0.037	10.381	0.000	0.311	0.455
age	e_group_Age 41 - 65	0.5305	0.043	12.320	0.000	0.446	0.615
age	_group_Age Over 66	1.0851	0.041	26.415	0.000	1.005	1.166
	race_code_U	-0.1250	0.168	-0.745	0.456	-0.454	0.204
	race_code_W	-0.1258	0.150	-0.837	0.403	-0.420	0.169

ethnic_code_NL	-0.2126	0.090	-2.365	0.018	-0.389	-0.036
ethnic_code_UN	-0.3827	0.091	-4.213	0.000	-0.561	-0.205
party_cd_LIB	-0.2009	0.178	-1.128	0.259	-0.550	0.148
party_cd_REP	0.0608	0.036	1.712	0.087	-0.009	0.130
party_cd_UNA	-0.2631	0.034	-7.650	0.000	-0.331	-0.196
sex_code_M	-0.0211	0.026	-0.807	0.419	-0.072	0.030
sex_code_U	-0.0177	0.099	-0.179	0.858	-0.212	0.176
in_cycle_reg	1.4779	0.049	30.256	0.000	1.382	1.574
turnout_pct	3.1719	0.304	10.427	0.000	2.576	3.768

Model Performance (on 2016 data)

Because logistic regression was used we can "test" on our training set. Here's some quick metrics. Overall model does well (which is as anticipated).

	precision	recall	f1-score	support
0	0.94	0.80	0.87	25167
1	0.92	0.98	0.95	61503
accuracy			0.93	86670
macro avg	0.93	0.89	0.91	86670
weighted avg	0.93	0.93	0.93	86670

Model Summary (trained on 2016 data)

note: This is not the full model output, these are just the features which had significant coefficients at .005 level, indicating that they had an impact on voter turnout. The coefficients have been exponentiated to be interpreted via log odds, if a coefficient is bolded this indicates it had a negative impact on turnout. Full model summary available at end of slides.

```
voted year b4 eday : 0.03
voted in cycle primary: 38.7
voted early prior to in cycle general :
2.6
voted_in_cycle primary runoff : 0.10
age group Age 26 - 40 : 1.4
age group Age 41 - 65 : 1.6
age group Age Over 66: 2.9
```

```
ethnic code UN: 0.68
```

party_cd_UNA : 0.76

in_cycle_reg : 4.3

turnout pct : 23.8

Model Interpretation (2016)

Note: I do not go over the interpretation for each significant feature!

turnout_pct: A one-unit increase in historical precinct-level turnout percentage leads to a 23.8 increase in odds of turning out to vote.

age_group_Age 26 - 40: Being in age group 26-40 leads to a 1.4 increase in odds of turnout relative to the reference age category, 18-25 year olds.

in cycle reg: Registering in-cycle leads to a 4.3 increase in odds of turnout.

voted_in_cycle_primary: Voting in the in-cycle Presidential Primary leads to a 38.7 increase in odds of turnout.

voted_early_prior_to_in_cycle_general: Voting early in a different election prior to general election leads to a 2.6 increase in odds of turnout.

voted year b4 eday: Voting in the year before the general election leads to a .03 decrease in odds of turnout.

ethnic_code_UN: having ethnic code unassigned leads to .68 decrease in odds of turnout relative the reference category, Hispanic and Latino.

Most of these features match our previous expectations.