# roquelaure-project-NICS

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# 1 Project: Investigation of the FBI NICS dataset

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## Introduction

The main dataset comes from the FBI's National Instant Criminal Background Check System. The NICS is used by to determine whether a prospective buyer is eligible to buy firearms or explosives.

In addition, we download a U.S. census dataset for comparison against the NICS data.

The datasets can be found here:

#### **NICS**

#### Census

Let us import the necessary libraries first:

```
[1]: import numpy as np
import pandas as pd
import matplotlib.pyplot as plt
import seaborn as sns
%matplotlib inline
```

In this project, we want to answer the following questions:

- 1. What are the country-wide trends about gun purchases?
- 2. How do states differ from one another in this respect?
- 3. By using the details of each state's demographics, can we find associations with gun purchases?

## Data Wrangling

### 2.1.1 General Properties

In this section, I will load 2 datasets: - the NICS data, which contains the number of firearm checks by month, state, and type. - the U.S. census data, which contains demographics data about each state

```
[2]: nics = pd.read_excel('gun_data.xlsx')
     census = pd.read csv('U.S. Census Data.csv')
[3]: nics.shape
[3]: (12485, 27)
     nics.head()
[4]:
          month
                        state
                                permit
                                         permit_recheck
                                                          handgun
                                                                    long_gun
                                                                                other
     0
        2017-09
                     Alabama
                               16717.0
                                                     0.0
                                                            5734.0
                                                                       6320.0
                                                                                221.0
        2017-09
                      Alaska
                                 209.0
                                                     2.0
                                                            2320.0
                                                                      2930.0
                                                                                219.0
     1
     2 2017-09
                                5069.0
                     Arizona
                                                   382.0
                                                          11063.0
                                                                      7946.0
                                                                                920.0
        2017-09
                    Arkansas
     3
                                2935.0
                                                   632.0
                                                            4347.0
                                                                      6063.0
                                                                                165.0
        2017-09
                  California
                               57839.0
                                                     0.0
                                                          37165.0
                                                                      24581.0
                                                                               2984.0
        multiple
                   admin
                           prepawn_handgun
                                                returned_other
                                                                  rentals_handgun
                                             •••
     0
                     0.0
              317
                                       15.0
                                                             0.0
                                                                               0.0
                     0.0
     1
              160
                                        5.0
                                                             0.0
                                                                               0.0
     2
                     0.0
                                       13.0
                                                             0.0
                                                                               0.0
              631
     3
              366
                    51.0
                                       12.0
                                                             0.0
                                                                               0.0
     4
                0
                     0.0
                                                                               0.0
                                        0.0
                                                             0.0
        rentals_long_gun
                            private_sale_handgun
                                                    private_sale_long_gun
     0
                      0.0
                                              9.0
                                                                       16.0
                      0.0
                                             17.0
                                                                      24.0
     1
     2
                      0.0
                                             38.0
                                                                       12.0
     3
                      0.0
                                             13.0
                                                                      23.0
     4
                      0.0
                                              0.0
                                                                        0.0
        private_sale_other
                              return_to_seller_handgun
                                                          return_to_seller_long_gun
     0
                         3.0
                                                     0.0
                                                                                   0.0
                                                     0.0
                                                                                   0.0
     1
                         1.0
     2
                         2.0
                                                     0.0
                                                                                   0.0
     3
                         0.0
                                                     0.0
                                                                                   2.0
     4
                        0.0
                                                     0.0
                                                                                   0.0
        return_to_seller_other
                                  totals
     0
                             3.0
                                    32019
     1
                             0.0
                                     6303
     2
                                    28394
                             0.0
     3
                             1.0
                                    17747
```

[5 rows x 27 columns]

```
[5]: nics.info()
```

<class 'pandas.core.frame.DataFrame'>
RangeIndex: 12485 entries, 0 to 12484
Data columns (total 27 columns):

#	Column	Non-Null Count	Dtype
0	month	12485 non-null	object
1	state	12485 non-null	object
2	permit	12461 non-null	float64
3	permit_recheck	1100 non-null	float64
4	handgun	12465 non-null	float64
5	long_gun	12466 non-null	float64
6	other	5500 non-null	float64
7	multiple	12485 non-null	int64
8	admin	12462 non-null	float64
9	prepawn_handgun	10542 non-null	float64
10	prepawn_long_gun	10540 non-null	float64
11	prepawn_other	5115 non-null	float64
12	redemption_handgun	10545 non-null	float64
13	redemption_long_gun	10544 non-null	float64
14	redemption_other	5115 non-null	float64
15	returned_handgun	2200 non-null	float64
16	returned_long_gun	2145 non-null	float64
17	returned_other	1815 non-null	float64
18	rentals_handgun	990 non-null	float64
19	rentals_long_gun	825 non-null	float64
20	private_sale_handgun	2750 non-null	float64
21	<pre>private_sale_long_gun</pre>	2750 non-null	float64
22	<pre>private_sale_other</pre>	2750 non-null	float64
23	return_to_seller_handgun	2475 non-null	float64
24	return_to_seller_long_gun	2750 non-null	float64
25	return_to_seller_other	2255 non-null	float64
26	totals	12485 non-null	int64
dtype	es: float64(23), int64(2),	object(2)	
memoi	ry usage: 2.6+ MB		

[6]: census.shape

[6]: (85, 52)

[7]: census.head()

```
[7]:
                                                     Fact Fact Note
                                                                       Alabama \
            Population estimates, July 1, 2016, (V2016)
    0
                                                                NaN 4,863,300
       Population estimates base, April 1, 2010, (V2...
                                                              NaN 4,780,131
       Population, percent change - April 1, 2010 (es...
                                                              NaN
                                                                       1.70%
                        Population, Census, April 1, 2010
     3
                                                                     4,779,736
                                                                {\tt NaN}
     4 Persons under 5 years, percent, July 1, 2016, ...
                                                              NaN
                                                                       6.00%
         Alaska
                   Arizona
                             Arkansas California
                                                    Colorado Connecticut Delaware \
      741,894 6,931,071 2,988,248 39,250,017 5,540,545
                                                               3,576,452 952,065
                6,392,301
       710,249
                           2,916,025
                                       37,254,522 5,029,324
                                                               3,574,114
                                                                          897,936
     2
         4.50%
                     8.40%
                                2.50%
                                                      10.20%
                                                                   0.10%
                                                                            6.00%
                                            5.40%
     3
       710,231 6,392,017
                            2,915,918
                                       37,253,956 5,029,196
                                                               3,574,097
                                                                          897,934
          7.30%
                                6.40%
                                            6.30%
                                                       6.10%
                                                                   5.20%
                     6.30%
                                                                            5.80%
        ... South Dakota Tennessee
                                       Texas
                                                   Utah
                                                         Vermont
                                                                   Virginia \
     0
                865454
                         6651194
                                  27,862,596
                                              3,051,217
                                                         624,594
                                                                  8,411,808
     1
                814195
                         6346298
                                  25,146,100
                                              2,763,888
                                                         625,741
                                                                  8,001,041
     2
                0.063
                           0.048
                                      10.80%
                                                 10.40%
                                                          -0.20%
                                                                      5.10%
     3
                814180
                         6346105 25,145,561
                                              2,763,885
                                                         625,741
                                                                  8,001,024
                0.071
                           0.061
                                       7.20%
                                                  8.30%
                                                           4.90%
                                                                      6.10%
       Washington West Virginia Wisconsin
                                            Wyoming
     0 7,288,000
                      1,831,102 5,778,708
                                            585,501
     1 6,724,545
                      1,853,011
                                 5,687,289
                                           563,767
     2
            8.40%
                         -1.20%
                                     1.60%
                                              3.90%
     3 6,724,540
                      1,852,994 5,686,986
                                           563,626
            6.20%
                          5.50%
                                     5.80%
                                              6.50%
```

## [5 rows x 52 columns]

### [8]: census.info()

<class 'pandas.core.frame.DataFrame'>
RangeIndex: 85 entries, 0 to 84
Data columns (total 52 columns):

#	Column	Non-Null Count	Dtype
0	Fact	80 non-null	object
1	Fact Note	28 non-null	object
2	Alabama	65 non-null	object
3	Alaska	65 non-null	object
4	Arizona	65 non-null	object
5	Arkansas	65 non-null	object
6	California	65 non-null	object
7	Colorado	65 non-null	object
8	Connecticut	65 non-null	object
9	Delaware	65 non-null	object

10	Florida	65 non-null	object
11	Georgia	65 non-null	object
12	Hawaii	65 non-null	object
13	Idaho	65 non-null	object
14	Illinois	65 non-null	object
15	Indiana	65 non-null	object
16	Iowa	65 non-null	object
17	Kansas	65 non-null	object
18	Kentucky	65 non-null	object
19	Louisiana	65 non-null	object
20	Maine	65 non-null	object
21	Maryland	65 non-null	object
22	Massachusetts	65 non-null	object
23	Michigan	65 non-null	object
24	Minnesota	65 non-null	object
25	Mississippi	65 non-null	object
26	Missouri	65 non-null	object
27	Montana	65 non-null	object
28	Nebraska	65 non-null	object
29	Nevada	65 non-null	object
30	New Hampshire	65 non-null	object
31	New Jersey	65 non-null	object
32	New Mexico	65 non-null	object
33	New York	65 non-null	object
34	North Carolina	65 non-null	object
35	North Dakota	65 non-null	object
36	Ohio	65 non-null	object
37	Oklahoma	65 non-null	object
38	Oregon	65 non-null	object
39	Pennsylvania	65 non-null	object
40	Rhode Island	65 non-null	object
41	South Carolina	65 non-null	object
42	South Dakota	65 non-null	object
43	Tennessee	65 non-null	object
44	Texas	65 non-null	object
45	Utah	65 non-null	object
46	Vermont	65 non-null	object
47	Virginia	65 non-null	object
48	Washington	65 non-null	object
49	West Virginia	65 non-null	object
50	Wisconsin	65 non-null	object
51	Wyoming	65 non-null	object
1+ 17m	es: object(52)		

dtypes: object(52) memory usage: 34.7+ KB

## 2.1.2 Data cleaning for the Census dataset

Already we notice two things about the census dataset:

- the data is arranged with states in columns, and variables in rows, so we will transpose the table.
- there are several lines (and one column) of notes, that might be useful for reference but not for computation and visualization, so we get rid of them.

```
[9]: census.drop(['Fact Note'], axis=1, inplace=True)
[10]: census.rename(columns={'Fact': 'State'}, inplace=True)
[11]: census = census.T
     We use the first row as our column name and drop it afterwards:
[12]: census.columns = census.iloc[0]
      census.drop('State', inplace=True)
     We drop all the columns with the different notes and comments:
[13]: census.dropna(axis=1, inplace=True)
      census.head()
[14]:
[14]: State
                 Population estimates, July 1, 2016,
                                                         (V2016)
      Alabama
                                                       4,863,300
      Alaska
                                                         741,894
                                                       6,931,071
      Arizona
      Arkansas
                                                       2,988,248
      California
                                                      39,250,017
      State
                 Population estimates base, April 1, 2010,
                                                               (V2016)
      Alabama
                                                             4,780,131
      Alaska
                                                               710,249
      Arizona
                                                             6,392,301
      Arkansas
                                                             2,916,025
      California
                                                            37,254,522
      State
                 Population, percent change - April 1, 2010 (estimates base) to July
      1, 2016,
                 (V2016) \
      Alabama
                                                                 1.70%
                                                                 4.50%
      Alaska
                                                                 8.40%
      Arizona
                                                                 2.50%
      Arkansas
      California
                                                                 5.40%
```

```
Population, Census, April 1, 2010 \
State
                                    4,779,736
Alabama
Alaska
                                      710,231
Arizona
                                    6,392,017
Arkansas
                                    2,915,918
California
                                   37,253,956
State
           Persons under 5 years, percent, July 1, 2016, (V2016) \
Alabama
                                                          6.00%
Alaska
                                                          7.30%
Arizona
                                                          6.30%
Arkansas
                                                          6.40%
California
                                                          6.30%
State
           Persons under 5 years, percent, April 1, 2010 \
Alabama
                                                     6.40%
                                                     7.60%
Alaska
                                                     7.10%
Arizona
Arkansas
                                                     6.80%
California
                                                     6.80%
State
           Persons under 18 years, percent, July 1, 2016,
                                                            (V2016) \
Alabama
                                                         22.60%
Alaska
                                                         25.20%
Arizona
                                                         23.50%
Arkansas
                                                         23.60%
California
                                                         23.20%
State
           Persons under 18 years, percent, April 1, 2010 \
Alabama
                                                     23.70%
Alaska
                                                     26.40%
                                                     25.50%
Arizona
                                                     24.40%
Arkansas
                                                     25.00%
California
State
           Persons 65 years and over, percent,
                                                July 1, 2016,
                                                                  (V2016) \
Alabama
                                                         16.10%
Alaska
                                                         10.40%
Arizona
                                                         16.90%
Arkansas
                                                         16.30%
California
                                                         13.60%
State
           Persons 65 years and over, percent, April 1, 2010 ... \
Alabama
                                                        13.80% ...
Alaska
                                                         7.70% ...
Arizona
                                                        13.80% ...
Arkansas
                                                        14.40% ...
```

California 11.40% ...

State	All firms, 2012	Men-owned firms	, 2012 Wom	nen-owned firms, 2	2012 \
Alabama	374,153		03,604	137,	
Alaska	68,032		35,402	•	141
Arizona	499,926	2	45,243	182,	,425
Arkansas	231,959	1:	23,158	75,	,962
California			52,580	1,320,	
State	Minority-owned t	firms, 2012 Nonm	inority-ow	med firms, 2012	\
Alabama		92,219		272,651	
Alaska		13,688		51,147	
Arizona		135,313		344,981	
Arkansas		35,982		189,029	
California		1,619,857		1,819,107	
Chart -	V-+ 1 6-	: 0010 N	<b>.</b>	. 1 . £	
State	Veteran-owned i		teran-owne	ed firms, 2012 \	
Alabama		41,943		316,984	
Alaska		7,953		56,091	
Arizona		46,780		427,582	
Arkansas		25,915		192,988	
California		252,377		3,176,341	
State	Population per s	square mile, 201	O Land are	ea in square miles	s, 2010 \
Alabama	1	94.		_	645.33
Alaska		1.		•	640.95
Arizona		56.		•	594.08
Arkansas		5		•	035.48
California		239.		•	779.22
State	FIPS Code				
Alabama	"01"				
Alaska	"02"				
Arizona	"04"				
Arkansas	"05"				
California	"06"				

[5 rows x 65 columns]

Now, we have the demographics for the 50 states. But we have 65 features, which is a lot. Let's take a look at which ones we could use:

```
[15]: census.columns
```

```
2016,
      (V2016)',
       'Population, Census, April 1, 2010',
       'Persons under 5 years, percent, July 1, 2016, (V2016)',
       'Persons under 5 years, percent, April 1, 2010',
       'Persons under 18 years, percent, July 1, 2016, (V2016)',
       'Persons under 18 years, percent, April 1, 2010',
       'Persons 65 years and over, percent, July 1, 2016, (V2016)',
       'Persons 65 years and over, percent, April 1, 2010',
       'Female persons, percent, July 1, 2016, (V2016)',
       'Female persons, percent, April 1, 2010',
       'White alone, percent, July 1, 2016, (V2016)',
       'Black or African American alone, percent, July 1, 2016, (V2016)',
       'American Indian and Alaska Native alone, percent, July 1, 2016,
(V2016)',
       'Asian alone, percent, July 1, 2016, (V2016)',
       'Native Hawaiian and Other Pacific Islander alone, percent, July 1, 2016,
(V2016)',
       'Two or More Races, percent, July 1, 2016, (V2016)',
       'Hispanic or Latino, percent, July 1, 2016, (V2016)',
       'White alone, not Hispanic or Latino, percent, July 1, 2016, (V2016)',
       'Veterans, 2011-2015', 'Foreign born persons, percent, 2011-2015',
       'Housing units, July 1, 2016, (V2016)',
       'Housing units, April 1, 2010',
       'Owner-occupied housing unit rate, 2011-2015',
       'Median value of owner-occupied housing units, 2011-2015',
       'Median selected monthly owner costs -with a mortgage, 2011-2015',
       'Median selected monthly owner costs -without a mortgage, 2011-2015',
       'Median gross rent, 2011-2015', 'Building permits, 2016',
       'Households, 2011-2015', 'Persons per household, 2011-2015',
       'Living in same house 1 year ago, percent of persons age 1 year+,
2011-2015',
       'Language other than English spoken at home, percent of persons age 5
years+, 2011-2015',
       'High school graduate or higher, percent of persons age 25 years+,
2011-2015',
       'Bachelor's degree or higher, percent of persons age 25 years+,
2011-2015',
       'With a disability, under age 65 years, percent, 2011-2015',
       'Persons without health insurance, under age 65 years, percent',
       'In civilian labor force, total, percent of population age 16 years+,
2011-2015',
       'In civilian labor force, female, percent of population age 16 years+,
2011-2015',
       'Total accommodation and food services sales, 2012 ($1,000)',
       'Total health care and social assistance receipts/revenue, 2012
(\$1,000)',
       'Total manufacturers shipments, 2012 ($1,000)',
```

```
'Total merchant wholesaler sales, 2012 ($1,000)',
 'Total retail sales, 2012 ($1,000)',
 'Total retail sales per capita, 2012',
 'Mean travel time to work (minutes), workers age 16 years+, 2011-2015',
 'Median household income (in 2015 dollars), 2011-2015',
 'Per capita income in past 12 months (in 2015 dollars), 2011-2015',
 'Persons in poverty, percent', 'Total employer establishments, 2015',
 'Total employment, 2015', 'Total annual payroll, 2015 ($1,000)',
 'Total employment, percent change, 2014-2015',
 'Total nonemployer establishments, 2015', 'All firms, 2012',
 'Men-owned firms, 2012', 'Women-owned firms, 2012',
 'Minority-owned firms, 2012', 'Nonminority-owned firms, 2012',
 'Veteran-owned firms, 2012', 'Nonveteran-owned firms, 2012',
 'Population per square mile, 2010', 'Land area in square miles, 2010',
 'FIPS Code'],
dtype='object', name='State')
```

The U.S. census occurs every 10 years. So we have 2010 measured populations and 2016 estimates.

For this project I will trust the estimates and keep only the 2016 values when possible.

For my analysis I will select the following variables (with their new names):

Population and density: - Population estimates, July 1, 2016, (V2016) as 'population' - Land area in square miles, 2010, as 'land\_area'

Age: - Persons under 18 years, percent, July 1, 2016, (V2016) as 'under\_18y\_percent' - Persons 65 years and over, percent, July 1, 2016, (V2016) as 'over\_65y\_percent'

Gender: - Female persons, percent, July 1, 2016, (V2016) as 'female\_percent'

Race: - Black or African American alone, percent, July 1, 2016, (V2016) as 'black\_percent' - American Indian and Alaska Native alone, percent, July 1, 2016, (V2016) as 'native\_american\_percent' - Asian alone, percent, July 1, 2016, (V2016) as 'asian\_percent' - Native Hawaiian and Other Pacific Islander alone, percent, July 1, 2016, (V2016) as 'native\_pacific\_percent' - Hispanic or Latino, percent, July 1, 2016, (V2016) as 'hispanic\_percent' - White alone, not Hispanic or Latino, percent, July 1, 2016, (V2016) as 'white\_percent'

Military status: - Veterans, 2011-2015 as 'veterans'

Foreign birth status: - Foreign born persons, percent, 2011-2015 as 'foreign born percent'

Education: - High school graduate or higher, percent of persons age 25 years+, 2011-2015 as 'hs\_percent' - Bachelor's degree or higher, percent of persons age 25 years+, 2011-2015 as 'bachelor\_percent'

Employment and income: - Total employment, 2015 as 'employment' - Per capita income in past 12 months (in 2015 dollars), 2011-2015 as 'per capita income'

I discarded several variables that seemed less relevant for individuals like sales, number of firms or land area.

In each category of features, I tried to keep only a handful of variables in order to not clutter the project.

```
[16]: census = census[['Population estimates base, April 1, 2010, (V2016)',
              'Land area in square miles, 2010',
              'Persons under 18 years, percent, July 1, 2016, (V2016)',
              'Persons 65 years and over, percent, July 1, 2016, (V2016)',
              'Female persons, percent, July 1, 2016, (V2016)',
              'Black or African American alone, percent, July 1, 2016, (V2016)',
              'American Indian and Alaska Native alone, percent, July 1, 2016, _{\sqcup}
       \hookrightarrow (V2016)',
              'Asian alone, percent, July 1, 2016, (V2016)',
              'Native Hawaiian and Other Pacific Islander alone, percent, July 1,_{\sqcup}
       →2016, (V2016)',
              'Hispanic or Latino, percent, July 1, 2016, (V2016)',
              'White alone, not Hispanic or Latino, percent, July 1, 2016, (V2016)',
              'Veterans, 2011-2015',
              'Foreign born persons, percent, 2011-2015',
              'High school graduate or higher, percent of persons age 25 years+, u
       42011-2015',
              "Bachelor's degree or higher, percent of persons age 25 years+, u

42011-2015"

              'Total employment, 2015',
              'Per capita income in past 12 months (in 2015 dollars), 2011-2015'
             11
```

```
[17]: census = census.rename(columns = {
         'Population estimates base, April 1, 2010, (V2016)': 'population',
         'Land area in square miles, 2010': 'land area',
         'Persons under 18 years, percent, July 1, 2016, (V2016)':
      'Persons 65 years and over, percent, July 1, 2016, (V2016)':
      ⇔'over_65y_percent',
             'Female persons, percent, July 1, 2016, (V2016)': 'female_percent',
             'Black or African American alone, percent, July 1, 2016, (V2016)':
      'American Indian and Alaska Native alone, percent, July 1, 2016, \Box
      'Asian alone, percent, July 1, 2016, (V2016)': 'asian_percent',
             'Native Hawaiian and Other Pacific Islander alone, percent, July 1,_{\sqcup}
      →2016, (V2016)': 'native_pacific_percent',
             'Hispanic or Latino, percent, July 1, 2016, (V2016)':
      →'hispanic_percent',
             'White alone, not Hispanic or Latino, percent, July 1, 2016, (V2016)':
      ⇔'white_percent',
             'Veterans, 2011-2015': 'veterans',
             'Foreign born persons, percent, 2011-2015': 'foreign_born_percent',
```

```
'High school graduate or higher, percent of persons age 25 years+,⊔

⇒2011-2015': 'hs_percent',

"Bachelor's degree or higher, percent of persons age 25 years+,⊔

⇒2011-2015": 'bachelor_percent',

'Total employment, 2015': 'employment',

'Per capita income in past 12 months (in 2015 dollars), 2011-2015':⊔

⇒'per_capita_income'

})
```

### [18]: census.info()

memory usage: 7.0+ KB

<class 'pandas.core.frame.DataFrame'>
Index: 50 entries, Alabama to Wyoming
Data columns (total 17 columns):

#	Column	Non-Null Count	Dtype	
0	population	50 non-null	object	
1	land_area	50 non-null	object	
2	under_18y_percent	50 non-null	object	
3	over_65y_percent	50 non-null	object	
4	female_percent	50 non-null	object	
5	black_percent	50 non-null	object	
6	native_american_percent	50 non-null	object	
7	asian_percent	50 non-null	object	
8	native_pacific_percent	50 non-null	object	
9	hispanic_percent	50 non-null	object	
10	white_percent	50 non-null	object	
11	veterans	50 non-null	object	
12	foreign_born_percent	50 non-null	object	
13	hs_percent	50 non-null	object	
14	bachelor_percent	50 non-null	object	
15	employment	50 non-null	object	
16	per_capita_income	50 non-null	object	
dtyp	es: object(17)			

Now, we see that all the values are of string data type. So we need to transform all of them to numbers.

First we need to strip the strings of their special characters, or non-numerical values:

(Note that in some fields a Z value is a placeholder for a very small nonzero value, that we choose to put to 0)

```
[19]: for c in ['population', 'land_area', 'veterans', 'employment', \( \times \) 'per_capita_income']: census[c] = census[c].apply(lambda x: x.replace(',',''))
```

```
for c in census.columns.values[census.columns.str.contains('percent')]:
          census[c] = census[c].apply(lambda x: x.replace('Z', '0'))
          census[c] = census[c].apply(lambda x: x.replace('\%',''))
      census['per_capita_income'] = census['per_capita_income'].apply(lambda x: x.
       →replace('$',''))
[20]: for c in census.columns.values[census.columns.str.contains('percent')]:
          census[c] = census[c].apply(lambda x: float(x))
[21]: for c in ['land_area', 'per_capita_income']:
          census[c] = census[c].apply(lambda x: float(x))
      for c in ['population', 'veterans', 'employment']:
          census[c] = census[c].apply(lambda x: int(x))
[22]: census.info()
     <class 'pandas.core.frame.DataFrame'>
     Index: 50 entries, Alabama to Wyoming
     Data columns (total 17 columns):
          Column
                                   Non-Null Count Dtype
         ----
          population
                                   50 non-null
                                                    int64
      0
      1
          land_area
                                   50 non-null
                                                   float64
      2
          under_18y_percent
                                   50 non-null
                                                   float64
          over_65y_percent
                                   50 non-null
      3
                                                   float64
      4
          female_percent
                                   50 non-null
                                                   float64
      5
          black_percent
                                   50 non-null
                                                   float64
          native_american_percent
                                                   float64
                                   50 non-null
      7
          asian_percent
                                   50 non-null
                                                   float64
          native_pacific_percent
                                   50 non-null
                                                   float64
      8
      9
          hispanic_percent
                                   50 non-null
                                                   float64
      10 white percent
                                   50 non-null
                                                   float64
      11 veterans
                                   50 non-null
                                                   int64
      12 foreign_born_percent
                                                   float64
                                   50 non-null
      13 hs_percent
                                   50 non-null
                                                   float64
      14 bachelor percent
                                                   float64
                                   50 non-null
          employment
                                   50 non-null
                                                   int64
      16 per_capita_income
                                   50 non-null
                                                   float64
     dtypes: float64(14), int64(3)
     memory usage: 7.0+ KB
[23]: census.head()
      census.shape
```

#### [23]: (50, 17)

Now I am satisfied with my census dataset. The state serves as the index. And we have 17 numerical features. They have a more manageable format, and the names ends with "percent" when the value is a percentage.

## 2.1.3 Data cleaning for the NICS dataset

Now I want to compare which states and territories are common to the census and NICS dataset.

```
[25]: nics.shape[0] / nics[nics.state.isin(census.index.values)].shape[0] nics.state.nunique()
```

[25]: 55

So, in addition to the 50 states, the NICS contains data on 5 territories. The census has data for the 50 States, so I will drop the NICS Territories data.

```
[26]: nics = nics[nics.state.isin(census.index.values)]
```

```
[27]: # nics.shape
# nics.fillna(0).describe()
# nics.info()
nics.describe()
```

```
[27]:
                    permit
                             permit_recheck
                                                    handgun
                                                                   long_gun \
      count
              11348.000000
                                1000.000000
                                               11350.000000
                                                               11350.000000
               7041.630331
                                1282.552000
                                                6509.303877
                                                                8575.439648
      mean
      std
              24801.129677
                                9667.124288
                                                8829.284061
                                                                9416.217660
      min
                   0.000000
                                   0.000000
                                                   0.000000
                                                                   0.00000
      25%
                   0.000000
                                   0.000000
                                                1327.250000
                                                                2778.000000
      50%
                814.000000
                                   0.000000
                                                3622.500000
                                                                5893.000000
```

```
75%
         5137.750000
                             1.000000
                                          7987.750000
                                                         11021.500000
       522188.000000
                        116681.000000
                                        107224.000000
                                                        108058.000000
max
               other
                          multiple
                                                   prepawn_handgun
                                            admin
        5000.000000
                      11350.000000
                                     11348.000000
                                                        9597.000000
count
         396.052400
                        295.059471
                                        64.675097
                                                           5.301969
mean
                                       633.514277
        1410.425364
                        816.710594
                                                          11.321981
std
min
           0.000000
                          0.00000
                                         0.000000
                                                           0.000000
25%
                                                           0.000000
          37.000000
                         41.000000
                                         0.000000
50%
                                                           0.000000
         148.000000
                        151.000000
                                         0.000000
75%
         393.000000
                        328.750000
                                         0.000000
                                                           5.000000
       77929.000000
                      38907.000000
                                     28083.000000
                                                         164.000000
max
       prepawn_long_gun
                          prepawn_other
                                             returned_other
                                                              rentals_handgun
            9595.000000
                            4650.000000
                                                 1650.000000
                                                                    900.000000
count
mean
                8.604482
                               0.181720
                                                    1.130303
                                                                      0.084444
               17.067140
                                1.107227
                                                    4.587865
                                                                      0.665018
std
min
                0.000000
                                0.000000
                                                    0.000000
                                                                      0.000000
25%
                0.00000
                               0.000000
                                                    0.000000
                                                                      0.00000
50%
                2.000000
                                0.000000
                                                    0.000000
                                                                      0.00000
75%
                                0.000000
                9.000000
                                                    0.000000
                                                                      0.00000
             269.000000
                              49.000000
                                                   64.000000
                                                                     12.000000
max
       rentals_long_gun
                          private sale handgun
                                                 private sale long gun
             750.000000
                                    2500.000000
                                                            2500.000000
count
mean
                0.096000
                                      16.427200
                                                              12.763200
std
                0.703878
                                      74.529346
                                                              56.771827
                                                               0.00000
min
                0.00000
                                       0.000000
25%
                0.00000
                                       0.00000
                                                               0.000000
50%
                                                               0.000000
                0.00000
                                       0.00000
75%
                0.00000
                                       4.000000
                                                               5.000000
                                    1017.000000
                                                             777.000000
               12.000000
max
       private_sale_other
                            return_to_seller_handgun
               2500,000000
                                          2250,000000
count
                  1.131600
                                             0.439556
mean
                  4.673652
                                             1.511227
std
                  0.00000
                                             0.00000
min
25%
                  0.000000
                                             0.000000
50%
                  0.00000
                                             0.000000
75%
                  0.00000
                                             0.000000
max
                 71.000000
                                            28.000000
       return_to_seller_long_gun
                                    return_to_seller_other
                                                                     totals
                      2500.000000
                                               2050.000000
                                                              11350.000000
count
                         0.484400
                                                              23734.978502
mean
                                                   0.115610
std
                         1.596113
                                                   0.446012
                                                              33437.577310
```

min	0.00000	0.000000	6.000000
25%	0.00000	0.000000	6472.000000
50%	0.00000	0.000000	14050.000000
75%	0.00000	0.000000	27537.000000
max	17.000000	4.000000	541978.000000

[8 rows x 25 columns]

The NICS dataset runs from November 1998 to September 2017.

I will create a subset of the NICS data, based only on the last 5 years for comparison with the census: "nics 5y".

The NICS dataset is too wide to see all columns in a describe method, so I will split the columns in two parts to see all the fearures.

```
[28]:
      nics_5y = nics[nics['month']>'2012-09']
[29]: n_row, n_col = nics.shape
      nics.iloc[:, 0:int(n_col/2)].describe()
[29]:
                             permit_recheck
                                                                    long_gun
                                                                              \
                     permit
                                                     handgun
      count
               11348.000000
                                 1000.000000
                                                11350.000000
                                                                11350.000000
      mean
               7041.630331
                                 1282.552000
                                                 6509.303877
                                                                8575.439648
      std
              24801.129677
                                 9667.124288
                                                 8829.284061
                                                                9416.217660
                   0.00000
                                    0.00000
                                                    0.00000
                                                                    0.00000
      min
                   0.00000
      25%
                                    0.000000
                                                 1327.250000
                                                                 2778.000000
      50%
                 814.000000
                                    0.00000
                                                 3622.500000
                                                                5893.000000
                                                 7987.750000
      75%
               5137.750000
                                    1.000000
                                                                11021.500000
             522188.000000
                                              107224.000000
                                                               108058.000000
                               116681.000000
      max
                     other
                                multiple
                                                   admin
                                                          prepawn_handgun
                                                               9597.000000
      count
              5000.000000
                            11350.000000
                                           11348.000000
      mean
               396.052400
                              295.059471
                                              64.675097
                                                                  5.301969
      std
              1410.425364
                              816.710594
                                             633.514277
                                                                 11.321981
                                               0.00000
                  0.00000
                                 0.00000
                                                                  0.000000
      min
      25%
                 37.000000
                                41.000000
                                               0.000000
                                                                  0.000000
      50%
               148.000000
                               151.000000
                                               0.000000
                                                                  0.00000
      75%
               393.000000
                               328.750000
                                               0.000000
                                                                  5.000000
      max
             77929.000000
                            38907.000000
                                           28083.000000
                                                                164.000000
             prepawn_long_gun
                                 prepawn_other
                                                 redemption_handgun
                   9595.000000
                                   4650.000000
                                                        9600.000000
      count
                      8.604482
                                      0.181720
                                                         448.087604
      mean
      std
                     17.067140
                                      1.107227
                                                         810.116491
                                      0.00000
                                                           0.000000
      min
                      0.000000
      25%
                      0.000000
                                      0.000000
                                                           0.000000
      50%
                      2.000000
                                      0.000000
                                                          74.000000
```

75% 9.000000 0.000000 647.000000 269.000000 49.000000 10046.000000 max[30]: nics.iloc[:, int(n\_col/2):].describe() [30]: redemption\_long\_gun redemption\_other returned\_handgun 9598.000000 4650.000000 2000.000000 count 658.392582 1.995699 32.573500 mean 978.295189 4.760378 85.381401 std min 0.000000 0.000000 0.000000 25% 0.000000 0.00000 0.000000 50% 235.000000 0.00000 0.000000 75% 977.000000 2.000000 20.000000 8831.000000 79,000000 603.000000 max returned\_long\_gun returned other rentals\_handgun rentals\_long\_gun 1950.000000 1650.000000 900.000000 750.000000 count mean 8.313333 1.130303 0.084444 0.096000 std 0.665018 0.703878 23.040103 4.587865 min 0.000000 0.000000 0.000000 0.000000 25% 0.000000 0.000000 0.000000 0.000000 0.000000 50% 0.00000 0.00000 0.000000 75% 5.000000 0.000000 0.000000 0.00000 64.000000 12.000000 168.000000 12.000000 maxprivate\_sale\_long\_gun private\_sale\_other private\_sale\_handgun 2500.000000 2500.000000 2500.000000 count 16.427200 12.763200 1.131600 mean 74.529346 56.771827 4.673652 std min 0.000000 0.00000 0.00000 25% 0.00000 0.00000 0.00000 50% 0.00000 0.00000 0.00000 75% 4.000000 5.000000 0.000000 1017.000000 777.000000 71.000000 max return\_to\_seller\_handgun return\_to\_seller\_long\_gun 2250.000000 2500.000000 count mean 0.439556 0.484400 std 1.511227 1.596113 min 0.00000 0.000000 25% 0.00000 0.000000 50% 0.00000 0.00000 75% 0.00000 0.00000 max 28.000000 17,000000 return\_to\_seller\_other totals

11350.000000

2050.000000

count

mean	0.115610	23734.978502
std	0.446012	33437.577310
min	0.000000	6.000000
25%	0.000000	6472.000000
50%	0.000000	14050.000000
75%	0.000000	27537.000000
max	4.000000	541978.000000

[32]: nics.isna().sum()

Among the different categories, I will keep only the columns where the mean of at least one subcategory is above 100, which means that there are more than 100 background checks per state per month on average.

Therefore, I will drop the admin, prepawn, returned, rentals, private\_sale, return\_to\_seller. It makes sense because they are either about giving away a weapon, administrative or an uncommon way of acquiring one.

```
[31]: nics.loc[:, 'permit':'totals'].mean() > 100
[31]: permit
                                     True
      permit_recheck
                                     True
      handgun
                                     True
      long_gun
                                     True
      other
                                     True
      multiple
                                     True
      admin
                                    False
      prepawn_handgun
                                    False
      prepawn_long_gun
                                    False
      prepawn_other
                                    False
      redemption_handgun
                                     True
      redemption_long_gun
                                     True
      redemption_other
                                    False
      returned_handgun
                                    False
      returned_long_gun
                                    False
      returned_other
                                    False
      rentals handgun
                                    False
      rentals_long_gun
                                    False
      private sale handgun
                                    False
      private_sale_long_gun
                                    False
      private_sale_other
                                    False
      return_to_seller_handgun
                                    False
      return_to_seller_long_gun
                                    False
      return_to_seller_other
                                    False
      totals
                                     True
      dtype: bool
```

[32]:	month	0
	state	0
	permit	2
	permit_recheck	10350
	handgun	0
	long_gun	0
	other	6350
	multiple	0
	admin	2
	prepawn_handgun	1753
	prepawn_long_gun	1755
	prepawn_other	6700
	redemption_handgun	1750
	redemption_long_gun	1752
	redemption_other	6700
	returned_handgun	9350
	returned_long_gun	9400
	returned_other	9700
	rentals_handgun	10450
	rentals_long_gun	10600
	private_sale_handgun	8850
	private_sale_long_gun	8850
	<pre>private_sale_other</pre>	8850
	return_to_seller_handgun	9100
	return_to_seller_long_gun	8850
	return_to_seller_other	9300
	totals	0
	dtype: int64	

Among the remaining columns, for the purpose of the analysis, I decide to drop the permit\_recheck because of the missing values, and the redemption category, in order to concentrate on permits and types of guns.

```
[33]:
     nics[nics['permit'].isna()]
[33]:
                                                                                 other
               month
                           state
                                  permit
                                           permit_recheck
                                                            handgun
                                                                      long_gun
      7279
            2006-09
                      Louisiana
                                     NaN
                                                       NaN
                                                             5948.0
                                                                       10836.0
                                                                                   NaN
      7310
            2006-09
                                                             6935.0
                                                                       11023.0
                       Virginia
                                     NaN
                                                       NaN
                                                                                   NaN
            multiple
                       admin
                              prepawn_handgun
                                                    returned_other
                                                                      rentals_handgun
      7279
                  253
                         0.0
                                            5.0
                                                                 NaN
                                                                                   {\tt NaN}
      7310
                  242
                         0.0
                                            0.0
                                                                 NaN
                                                                                   NaN
            rentals_long_gun
                                private_sale_handgun private_sale_long_gun
                           NaN
                                                  {\tt NaN}
      7279
                                                                           NaN
      7310
                           NaN
                                                  NaN
                                                                           NaN
```

```
private sale other return to seller handgun return to seller long gun \
      7279
                                                                                   NaN
                            NaN
      7310
                            NaN
                                                       NaN
                                                                                   NaN
            return_to_seller_other
                                     totals
      7279
                                NaN
                                      19080
      7310
                                NaN
                                      18200
      [2 rows x 27 columns]
[34]:
     nics[nics.other.isna()].head(1)
[34]:
                        state
                               permit permit_recheck handgun
              month
                                                                 long_gun
      5500 2009-05 Alabama
                                  0.0
                                                   NaN
                                                         8829.0
                                                                    7878.0
                                                                              NaN
                      admin prepawn_handgun ... returned_other rentals_handgun \
            multiple
      5500
                 559
                         0.0
                                          11.0 ...
                                                                                NaN
                                                              NaN
            rentals_long_gun private_sale_handgun private_sale_long_gun \
      5500
                                                 NaN
                                                                         NaN
                          NaN
            private_sale_other return_to_seller_handgun return_to_seller_long_gun \
      5500
                            NaN
                                                       NaN
                                                                                   NaN
            return_to_seller_other
                                     totals
      5500
                                NaN
                                      20277
      [1 rows x 27 columns]
     I will fill the other missing values with 0. There are about 2 missing permit values, and the "other"
     category which is filled after May 2009 seemingly.
[35]: nics = nics[['month', 'state', 'permit', 'handgun', 'long_gun', 'other', |
       ⇔'multiple', 'totals']].fillna(0)
      nics_5y = nics_5y[['month', 'state', 'permit', 'handgun', 'long_gun', 'other',

       ⇔'multiple', 'totals']].fillna(0)
[36]: nics.isna().sum()
[36]: month
                  0
      state
                  0
      permit
                  0
      handgun
                  0
                  0
      long_gun
      other
                  0
      multiple
                  0
      totals
```

dtype: int64

## Exploratory Data Analysis

After the cleanup, in this section, we want to answer the following questions:

- 1. What are the country-wide trend of gun purchases during the last 20 years?
- 2. What are the states that give rise to the most NICS checks?
- 3. What census data is most associated with high gun per capita?

A caveat of this analysis is that we will use NICS background, not gun purchases per se. Because of the varying state laws and purchase scenarios, there is not a one-to-one correspondance between background checks and gun purchases.

Nevertheless, in this project, we will consider it a good enough proxy.

## 2.1.4 Country-wide trend of gun purchases

In the following, we use a group we method to sum the data of the 50 states and see the time evolution.

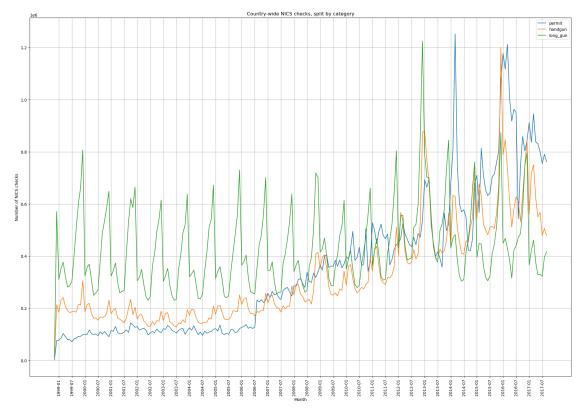
```
[37]: nics_country = nics.groupby('month').sum()
      nics_5y_country = nics_5y_country = nics_5y_groupby('month').sum()
[38]:
     nics country.tail()
[38]:
                 permit
                           handgun
                                    long_gun
                                                 other
                                                        multiple
                                                                    totals
      month
      2017-05
               830898.0
                          550551.0
                                    327885.0
                                               29297.0
                                                           16926
                                                                   1896910
      2017-06
               800512.0
                          567630.0
                                    330890.0
                                               29690.0
                                                           17030
                                                                   1886240
               754798.0
                          478844.0
                                    322020.0
                                               26838.0
                                                                   1731550
      2017-07
                                                           15682
      2017-08
               789893.0
                          506098.0
                                    396659.0
                                               27583.0
                                                           18221
                                                                   1894569
      2017-09
               761620.0
                          477315.0
                                    417126.0
                                               26897.0
                                                           17612
                                                                   1856214
[39]:
     nics_5y_country.tail()
[39]:
                 permit
                           handgun
                                    long_gun
                                                 other
                                                        multiple
                                                                    totals
      month
      2017-05
               830898.0
                          550551.0
                                    327885.0
                                               29297.0
                                                           16926
                                                                   1896910
                                               29690.0
      2017-06
               800512.0
                          567630.0
                                    330890.0
                                                           17030
                                                                   1886240
      2017-07
               754798.0
                          478844.0
                                    322020.0
                                               26838.0
                                                           15682
                                                                   1731550
      2017-08
               789893.0
                          506098.0
                                    396659.0
                                               27583.0
                                                           18221
                                                                   1894569
      2017-09
               761620.0
                          477315.0
                                    417126.0
                                               26897.0
                                                           17612
                                                                   1856214
[40]: n_month = nics.shape[0]/50
```

First, I want to plot the data for each gun category for the last 20 years.

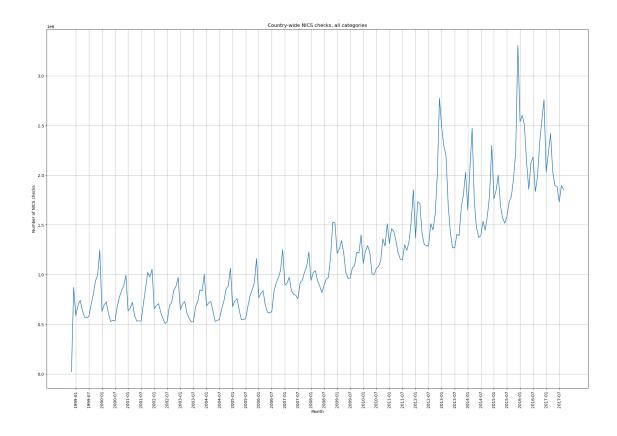
I noticed that my x ticks were cluttered, so I decided to display them vertically and every 6 months, starting January 1999.

The "other" and "multiple" (even if multiply by a small integer, which is a reasonable expectation of "multiple") categories seem to be a small part of the overall background checks, si I dropped them from the figure.

```
[41]: plt.figure(figsize=[24,16])
   plt.plot(nics_country.index, nics_country.loc[:, 'permit':'long_gun'])
   plt.xlabel('Month')
   plt.ylabel('Number of NICS checks')
   plt.legend(nics_country.columns)
   plt.title('Country-wide NICS checks, split by category')
   plt.xticks(np.arange(2, n_month, step=6), rotation='vertical')
   plt.grid(True)
   plt.show()
```

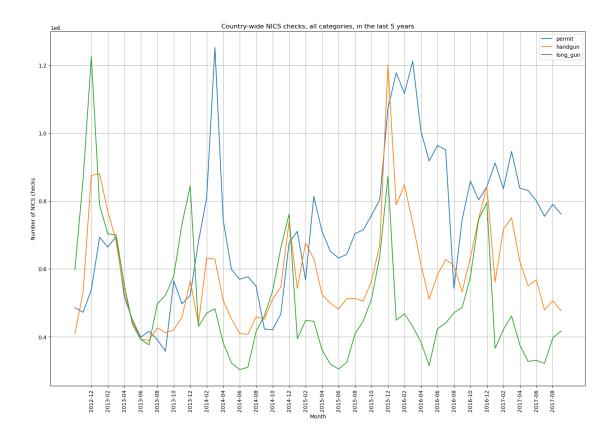


```
[42]: plt.figure(figsize=[24,16])
  plt.plot(nics_country.index, nics_country['totals'])
  plt.xlabel('Month')
  plt.ylabel('Number of NICS checks')
  plt.title('Country-wide NICS checks, all categories')
  plt.xticks(np.arange(2, n_month, step=6), rotation='vertical')
  plt.grid(True)
  plt.show()
```



## Zoom-in on the last 5 years:

```
[43]: plt.figure(figsize=[18,12])
   plt.plot(nics_5y_country.index, nics_5y_country.loc[:, 'permit':'long_gun'])
   plt.xlabel('Month')
   plt.ylabel('Number of NICS checks')
   plt.legend(nics_5y_country.columns)
   plt.title('Country-wide NICS checks, all categories, in the last 5 years')
   plt.xticks(np.arange(2, 60, step=2), rotation='vertical')
   plt.grid(True)
   plt.show()
```



We notice first that the overall gun purchases seems to increase for the last 10 years. This increase is driven by permit and handgun triggered background checks. The long gun purchases seem more stable over time.

There is an interesting periodic pattern, with a peak in December and a trough in the Summer, for gun purchases.

Permits seem to follow along but more irregularly, with for example a sudden increase in 2006, maybe triggered by new laws.

## 2.1.5 State-level gun purchases

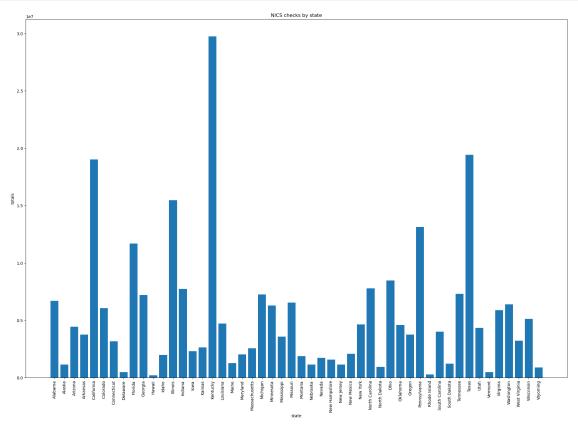
Now, let us look at the state level. We use a groupby method on our 20-year and 5-year datasets.

```
[44]: nics_states = nics.groupby('state').sum()
nics_5y_states = nics_5y.groupby('state').sum()

[45]: nlt_firmus(firmina_F04_46])
```

```
[45]: plt.figure(figsize=[24,16])
   plt.bar(nics_states.index, nics_states.totals)
   plt.xlabel('state')
   plt.ylabel('totals')
   plt.title('NICS checks by state')
```

```
plt.xticks(rotation='vertical')
plt.show()
```



At first look, we notice that for obvious reasons, the background checks are correlated, with population size, so let us look at the per capita data.

```
[46]: nics_per_capita = nics_states.join(census['population'])
    nics_5y_per_capita = nics_5y_states.join(census['population'])

[47]: for c in nics_per_capita.columns:
    nics_per_capita.loc[:, c] = nics_per_capita.loc[:, c] /
    onics_per_capita['population']
    nics_5y_per_capita.loc[:, c] = nics_5y_per_capita.loc[:, c] /
    onics_5y_per_capita['population']
```

```
[48]: nics_sorted = nics_per_capita.sort_values('totals')
nics_5y_sorted = nics_5y_per_capita.sort_values('totals')
```

```
[49]: nics_5y_sorted
```

[49]:	permit	handgun	long_gun	other	multiple	totals	\
state	0 050007	0 000000	0 000000	0 000000	0 000000	0 050400	
Hawaii	0.058027	0.000000	0.000000	0.000000	0.000000	0.058100	
New Jersey	0.000000	0.033330	0.025340	0.001287	0.000000	0.059957	
New York	0.011731	0.029167	0.050123	0.002327	0.000515	0.096103	
Rhode Island	0.000000	0.058588	0.045509	0.003136	0.008919	0.117129	
Maryland	0.018633	0.058158	0.061998	0.001277	0.000209	0.142885	
Massachusetts		0.050360	0.028517	0.003782	0.001600	0.159418	
Nebraska	0.139183	0.004259	0.077593	0.000611	0.000165	0.225742	
California	0.093827	0.065447	0.058177	0.009176	0.000000	0.228227	
Nevada	0.047976	0.108296	0.073261	0.005514	0.006645	0.252128	
Michigan	0.109877	0.067469	0.069049	0.002404	0.001244	0.254935	
Iowa	0.190489	0.003935	0.060915	0.000566	0.000101	0.260856	
Delaware	0.025302	0.122362	0.106429	0.005321	0.004860	0.268953	
Georgia	0.097230	0.088581	0.067207	0.002451	0.003670	0.282330	
Arizona	0.053783	0.114455	0.080111	0.007409	0.005533	0.282858	
Vermont	0.000000	0.131011	0.143305	0.006885	0.006004	0.287624	
Virginia	0.003210	0.165978	0.128768	0.007196	0.000000	0.305185	
Florida	0.057898	0.149542	0.079868	0.007761	0.005964	0.313266	
Texas	0.057890	0.117722	0.101180	0.006344	0.006317	0.317049	
Ohio	0.032269	0.152852	0.106071	0.007602	0.006620	0.318008	
Kansas	0.043516	0.133861	0.134923	0.006929	0.007432	0.347816	
North Carolin		0.007233	0.093707	0.003816	0.001447	0.361224	
Maine	0.012993	0.153146	0.170386	0.007665	0.007831	0.365675	
New Mexico	0.027646	0.157747	0.135391	0.009404	0.008719	0.371123	
South Carolin		0.125969	0.092834	0.005660	0.005378	0.377882	
Oregon	0.007849	0.197954	0.172449	0.000000	0.000004	0.378560	
Connecticut	0.186753	0.130708	0.069414	0.003868	0.000000	0.391543	
Louisiana	0.018605	0.165571	0.162423	0.008963	0.008560	0.393691	
Wisconsin	0.101084	0.142885	0.138690	0.006330	0.000431	0.394410	
Pennsylvania	0.111774 0.022777	0.170148 0.164827	0.121803	0.000406		0.405963	
Mississippi			0.159493	0.004988	0.007873	0.416263	
Washington		0.143739		0.012583	0.005361	0.423372	
Arkansas	0.091476	0.125743	0.147867	0.003632	0.007417	0.442363	
Missouri Colorado	0.052693	0.207106	0.166769	0.010285	0.009945 0.013315	0.474924	
	0.066852	0.213688	0.171121	0.011415		0.477744	
Idaho	0.125931	0.126332	0.175147	0.006269	0.007141	0.477836	
Oklahoma	0.000000	0.212904	0.182843	0.013605	0.014492	0.483878	
Tennessee	0.110895	0.218842	0.161176	0.002545	0.007735	0.511268	
Utah	0.316774	0.078206	0.093864	0.003822	0.002719	0.511682	
Minnesota	0.276586	0.107420	0.133764	0.006377	0.004185	0.536666	
New Hampshire North Dakota		0.221087	0.160014 0.286010	0.005101	0.000126	0.540769	
North Dakota Illinois	0.079893	0.155024	0.286010	0.006856	0.007916	0.555308	
	0.301987 0.058540	0.104700 0.204451	0.064610	0.000000 0.009756	0.004162 0.011657	0.564405 0.565432	
Wyoming South Dakota							
	0.044997	0.197002	0.310359	0.012335	0.012172	0.603803	
Alaska	0.018626	0.258097	0.272851	0.018026	0.016500	0.619881	

Alabama	0.215606	0.188065	0.169161	0.006733	0.008845	0.636395
West Virginia	0.051377	0.232692	0.243540	0.007879	0.014503	0.645149
Montana	0.079286	0.183774	0.288947	0.007675	0.013978	0.662223
Indiana	0.359730	0.183859	0.131920	0.009657	0.006322	0.697599
Kentucky	3.135595	0.143398	0.131777	0.003524	0.008196	3.476291

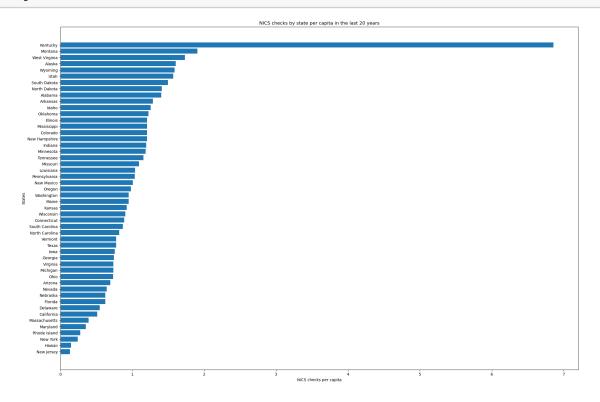
# population

	population
state	4.0
Hawaii	1.0
New Jersey	1.0
New York	1.0
Rhode Island	1.0
Maryland	1.0
Massachusetts	1.0
Nebraska	1.0
California	1.0
Nevada	1.0
Michigan	1.0
Iowa	1.0
Delaware	1.0
Georgia	1.0
Arizona	1.0
Vermont	1.0
Virginia	1.0
Florida	1.0
Texas	1.0
Ohio	1.0
Kansas	1.0
North Carolina	1.0
Maine	1.0
New Mexico	1.0
South Carolina	1.0
Oregon	1.0
Connecticut	1.0
Louisiana	1.0
Wisconsin	1.0
Pennsylvania	1.0
Mississippi	1.0
Washington	1.0
Arkansas	1.0
Missouri	1.0
Colorado	1.0
Idaho	1.0
Oklahoma	1.0
Tennessee	1.0
Utah	1.0
Minnesota	1.0

```
1.0
New Hampshire
North Dakota
                        1.0
Illinois
                        1.0
Wyoming
                        1.0
South Dakota
                        1.0
Alaska
                        1.0
Alabama
                        1.0
West Virginia
                        1.0
                        1.0
Montana
Indiana
                        1.0
Kentucky
                        1.0
```

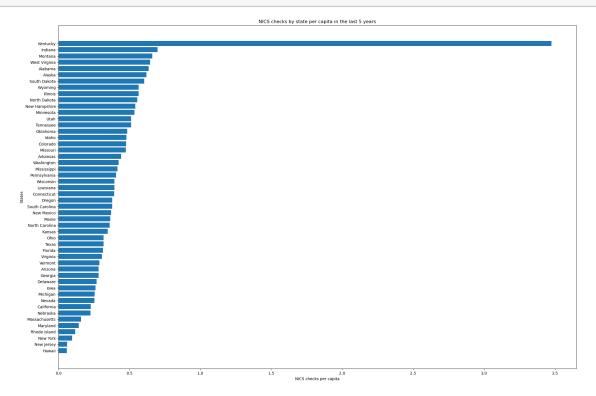
Now we have per capita data, with the sanity check of the population ratio of 1.

# [51]: barhplot(nics\_sorted, 20)



```
[52]: # plt.figure(figsize=[24,16])
# plt.barh(nics_sorted.index, nics_sorted.totals)
# plt.xlabel('NICS checks per capita')
# plt.ylabel('States')
# plt.title('NICS checks by state per capita in the last 20 years')
# plt.show()
```

## [53]: barhplot(nics\_5y\_sorted, 5)

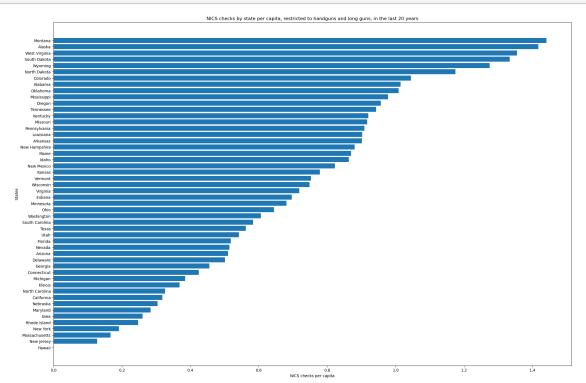


```
[54]: # plt.figure(figsize=[24,16])
# plt.barh(nics_5y_sorted.index, nics_5y_sorted.totals)
# plt.xlabel('NICS checks per capita')
# plt.ylabel('States')
# plt.title('NICS checks by state per capita in the last 5 years')
# plt.show()
```

The data are similar for the 2 time intervals. Kentucky is a clear outlier. This is explained in the notes coming with the dataset: "Kentucky runs a new check on each concealed carry license holder each month".

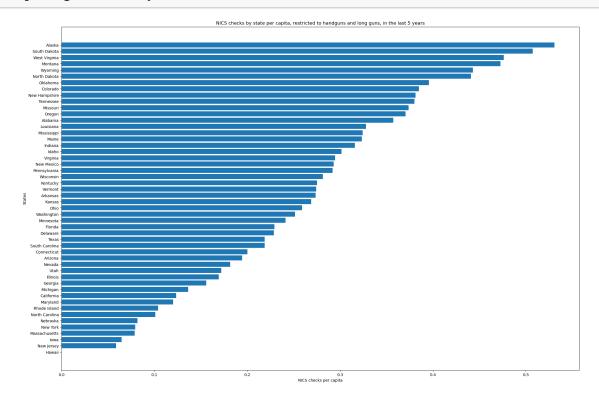
So let's rerun the analysis with only the handgun and long gun variables.

[58]: barhplot\_guns(nics\_sorted, 20)



```
[59]: # plt.figure(figsize=[24,16])
# plt.barh(nics_sorted.index, nics_sorted.total_gun)
# plt.xlabel('NICS checks per capita')
# plt.ylabel('States')
# plt.title('NICS checks by state per capita, restricted to handguns and long
→ guns in the last 20 years')
# plt.show()
```

## [60]: barhplot\_guns(nics\_5y\_sorted, 5)



The time frame doesn't seem to matter much. States seem consistent in their gun purchases trends.

Hawai is an outlier with very few gun purchases per capita. Urban states seem on the lower end of gun purchases: New Jersey, Massachusetts, New York, Rhode Island, Maryland... But some rural

states are also present: Nebraska, Iowa.

On the high end, we see mainly rural states: Alaska, the Dakotas, West Virginia, Wyoming, Montana...

Let us now see with the next question if we can pin down the relevant demographic variables.

## 2.1.6 Correlations of gun purchases with census variables

```
[62]: df = census
```

I will transform the following variables:

- a new variable population\_density = population / land\_area
- verterans\_percent = veterans / population \* 100
- employment\_percent = employment / population \* 100

So that the variables are not dependent on the population size.

```
[63]: df['population_density'] = df['population'] / df['land_area']
    df['veterans_percent'] = df['veterans'] / df['population'] * 100
    df['employment_percent'] = df['employment'] / df['population'] * 100
[64]: # df.head(5)
    df.describe()
```

[64]:	count mean std min 25% 50%	population 5.000000e+01 6.163127e+06 6.848463e+06 5.637670e+05 1.833003e+06 4.436412e+06	land_area 50.000000 70636.887800 85815.678218 1033.810000 36741.167500 53891.280000 81225.725000	50.000000 17.425780 9.936137 0.197000 19.025000 22.250000	over_65y_percent 50.00000 11.81044 6.84738 0.14500 10.42500 15.00000	\
	50% 75%	4.436412e+06 6.680362e+06	53891.280000 81225.725000	22.250000 23.450000	15.00000 16.10000	
	max	3.725452e+07	570640.950000	30.200000	19.90000	

State	female_percent	black_percent	native_american_percent	asian_percent	١
count	50.000000	50.000000	50.00000	50.00000	
mean	38.511740	8.360900	1.18026	3.63118	
std	21.584467	9.917937	2.36307	5.79106	
min	0.487000	0.020000	0.00300	0.01500	
25%	48.000000	0.650000	0.22500	0.80000	
50%	50.300000	4.700000	0.60000	2.35000	
75%	50.900000	12.400000	1.17500	4.55000	
max	51.600000	37.700000	15.20000	37.70000	

State	<pre>native_pacific_percent</pre>	hispanic_percent	white_percent	veterans	\
count	50.000000	50.000000	50.000000	5.000000e+01	
mean	0.360360	8.874680	52.779080	4.015940e+05	

```
std
                            1.444674
                                                9.805721
                                                               32.872755
                                                                          3.831585e+05
                                                                          4.470800e+04
      min
                            0.00000
                                                0.036000
                                                               0.381000
      25%
                            0.002000
                                                1.525000
                                                               26.000000
                                                                          1.332715e+05
      50%
                            0.100000
                                                6.250000
                                                               62.050000
                                                                          3.020175e+05
      75%
                            0.100000
                                               11.575000
                                                               79.600000
                                                                          4.949490e+05
                           10.200000
                                               39.100000
                                                               93.500000
                                                                          1.777410e+06
      max
      State
             foreign_born_percent
                                     hs_percent
                                                  bachelor_percent
                                                                       employment
                          50.00000
                                      50.000000
                                                         50.000000
                                                                     5.000000e+01
      count
      mean
                           7.07704
                                      67.424100
                                                         22.363160
                                                                     2.471459e+06
      std
                           6.75162
                                      37.882927
                                                         13.383697
                                                                     2.733595e+06
      min
                           0.03000
                                       0.842000
                                                          0.241000
                                                                     2.198810e+05
      25%
                           1.65000
                                      81.825000
                                                         19.575000
                                                                     5.888890e+05
      50%
                           4.80000
                                      87.850000
                                                         27.200000
                                                                     1.606934e+06
      75%
                                                                     3.040622e+06
                          11.22500
                                      90.625000
                                                         31.075000
      max
                          27.00000
                                      92.800000
                                                         40.500000
                                                                     1.432538e+07
      State
             per_capita_income
                                  population_density
                                                       veterans_percent
      count
                      50.000000
                                           50.000000
                                                               50.000000
                   28491.780000
                                          194.981476
                                                                7.173003
      mean
      std
                    4103.284534
                                          261.118884
                                                                1.213013
                   21057.000000
      min
                                            1.244651
                                                                4.275887
      25%
                   25443.750000
                                           44.433008
                                                                6.485900
      50%
                   27669.500000
                                           98.724207
                                                               7.293251
      75%
                   30977.000000
                                          209.500803
                                                               7.997617
      max
                   38803.000000
                                         1195.497687
                                                                9.760380
              employment_percent
      State
      count
                       50.000000
                       40.095804
      mean
      std
                        4.548393
      min
                       30.413977
      25%
                       37.776170
      50%
                       40.206493
      75%
                       42.237600
      max
                       54.400520
[65]:
     df = df.join(nics_sorted.total_gun)
[66]:
     df.corr()['total_gun']
[66]: population
                                  -0.379411
      land area
                                   0.358228
      under_18y_percent
                                  -0.088005
      over_65y_percent
                                  -0.086718
      female_percent
                                  -0.104708
      black_percent
                                  -0.146017
```

```
native_american_percent
                            0.343734
asian_percent
                           -0.456416
native_pacific_percent
                           -0.269873
hispanic_percent
                           -0.347722
white_percent
                            0.100698
veterans
                           -0.333765
foreign_born_percent
                           -0.528301
hs_percent
                           -0.090830
bachelor_percent
                           -0.218145
employment
                           -0.391453
per_capita_income
                           -0.343633
population_density
                           -0.579734
veterans_percent
                            0.573048
employment_percent
                           -0.210771
total_gun
                            1.000000
Name: total_gun, dtype: float64
```

```
[67]: df.corr()['total_gun'][df.corr()['total_gun']>.3]
```

```
[68]: df.corr()['total_gun'][df.corr()['total_gun']<-.3]
```

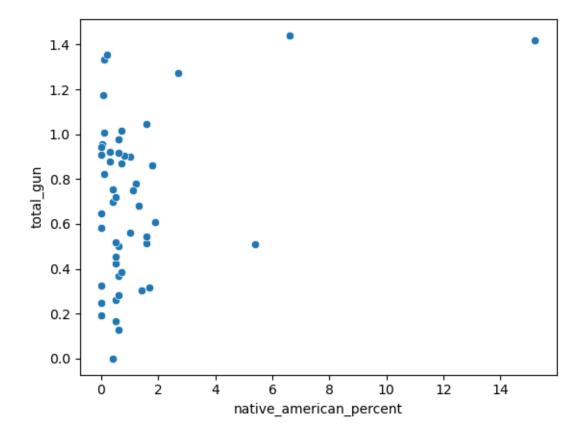
[68]: population -0.379411asian\_percent -0.456416hispanic\_percent -0.347722 veterans -0.333765 foreign\_born\_percent -0.528301 employment -0.391453per\_capita\_income -0.343633 population\_density -0.579734Name: total\_gun, dtype: float64

We see that gun per capita is correlated with 3 variables: land\_area, native\_american\_percent, veterans\_percent.

The native\_american\_percent correlation may be misleading because their share is low in most states. So I am unsure if the correlation is relevant.

```
[69]: sns.scatterplot(x=df.native_american_percent, y=df.total_gun)
```

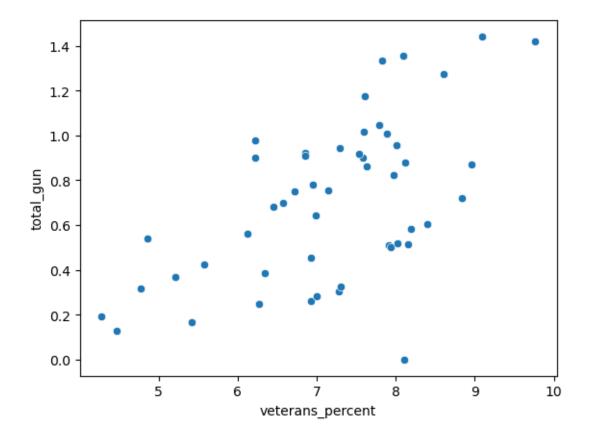
[69]: <AxesSubplot:xlabel='native\_american\_percent', ylabel='total\_gun'>



veterans\_percent has the stronger positive correlation of 0.57. It is sensible that people familiar with guns and with self defense have the inclination to own guns. The negative correlation with total veterans number may be caused by the bias caused by population size.

```
[70]: sns.scatterplot(x=df.veterans_percent, y=df.total_gun)
```

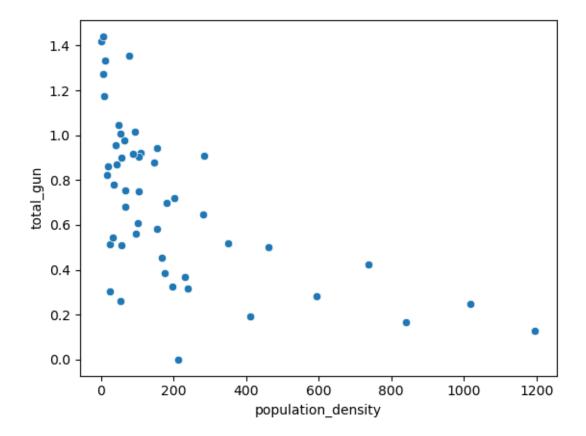
[70]: <AxesSubplot:xlabel='veterans\_percent', ylabel='total\_gun'>



Land area makes sense but I think this is even more obvious when we will at the negative correlation with population size and especially strong negative correlation of -0.58 of gun ownership with population density. It may have to do with the rural aspect, where we can imagine that in large and wild lands, people may be more inclined to protect themselves, in contrast with urban settings where police forces have more oversight, and people can rely more on their neighbors.

```
[71]: sns.scatterplot(x=df.population_density, y=df.total_gun)
```

[71]: <AxesSubplot:xlabel='population\_density', ylabel='total\_gun'>



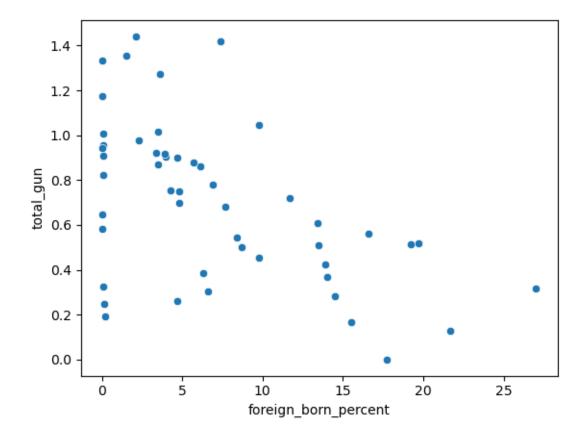
Two demographics variable: Hispanic and Asian proportions of population are negatively correlated with gun ownership. It may indicates either a lesser affinity of these populations with gun ownership.

Or, given that Asian and Hispanic immigration are the more recent immmigration in the U.S.A., and that foreign\_born\_percent is strongly negatively correlated (-0.53) with gun ownership, it may be that foreigners are less inclined towards gun ownership that demographics from early immigration to the U.S.A.

Another possible confounder is the rural/urban divide, given that immigrants usually cluster around cities, and less in sparsely populated areas.

```
[72]: sns.scatterplot(x=df.foreign_born_percent, y=df.total_gun)
```

[72]: <AxesSubplot:xlabel='foreign\_born\_percent', ylabel='total\_gun'>



Finally, per\_capita income is negatively correlated with gun purchases, along with employment, even if for the latter the magnitude of the correlation diminish if we consider employment rate. There may be a pattern of people earning more living in more secure settings, having higher trust in their communities. Or it may be confounded by the higher population density or foreign born share associated with urban settings (where people earn more on average).

## ## Conclusions

In this project, we analysed the NICS background checks dataset against data from the U.S. census.

### 2.1.7 Limitations

The big caveat of this analysis is that background checks are only a proxy of gun purchases in America. There are a lot of differences in regulations across the 50 states, and private transactions go under the radar, along with illegal puchases.

We also selected a subset of the census data, in order to facilitate the analysis, there may be left over relevant variables in the census dataset.

As usual with every analysis based on correlation, we can't assume a causal link between one correlated variable and the other. But they can be a starting point for further investigation.

#### 2.1.8 Results

The sales seem to be increasing, with a noticeable steady rise since around 2008. Interestingly, sales seem to follow a periodic patterns, with disturbances possibly caused by changes in law or some events.

Gun purchasing, and we may assume, gun ownership vary wildy across the 50 States. The most salient correlations are: - a positive one with the share of veterans in a population. - a negative one with the share of foreign born people. - a negative one with population density. Along with weaker correlations that are trickier to interpret due to the bias caused by, I think, these more relevant variables.

The data is up to 2016-2017, it would be interesting what the trends are for the last 5 years, especially given the many events that happened in the U.S. and worldwide.

[]: