PSTAT 120C Presidential Poll Project Kris Hao

2023-03-05

Question 1: For the presidential poll in 2016, explore the poll in Michigan, Georgia and North Carolina from August 1, 2016 to November 2 in 2016. Use the data to answer the following questions.

a. Who is ahead in each of these three states? What is the percentage

```
# difference for each state?
index_michigan_2016 = polls_data_2016$state=='Michigan'
michigan_total_michigan_2016 <- polls_data_2016[index_michigan_2016,]</pre>
polls_data_2016_enddate = mdy(polls_data_2016$enddate[polls_data_2016$state=="Michigan"])
polls_data_2016_startdate = mdy(polls_data_2016$startdate[polls_data_2016$state=="Michigan"])
michigan_total_enddate_2016 <- michigan_total_michigan_2016[polls_data_2016_enddate <= "2016-11-02",]
michigan_total_2016 <- michigan_total_enddate_2016[polls_data_2016_startdate>="2016-08-01",]
total_michigan_clinton_2016 <- sum(michigan_total_2016$total.clinton, na.rm=T); total_michigan_clinton_
## [1] 66664
total michigan trump 2016 <- sum(michigan total 2016$total.trump, na.rm=T); total michigan trump 2016
## [1] 62240.44
percen_dif_michigan_2016 <- ((total_michigan_clinton_2016 - total_michigan_trump_2016)/
                      (total_michigan_clinton_2016 + total_michigan_trump_2016));percen_dif_michigan_20
## [1] 0.03431655
# In Michigan Clinton is ahead with 66,664 total votes whereas Trump received
# 62,240.44 total votes from August 1, 2016 to November 2, 2016. The percentage
# difference for Michigan is 0.03431655, meaning Clinton is ahead of Trump in
# Michigan for 3.43% of the votes.
index_georgia_2016 = polls_data_2016$state=='Georgia'
georgia_total_georgia_2016 <- polls_data_2016[index_georgia_2016,]</pre>
polls_data_2016_enddate = mdy(polls_data_2016$enddate[polls_data_2016$state=="Georgia"])
polls_data_2016_startdate = mdy(polls_data_2016$startdate[polls_data_2016$state=="Georgia"])
georgia_total_enddate_2016 <- georgia_total_georgia_2016[polls_data_2016_enddate <= "2016-11-02",]
georgia_total_2016 <- georgia_total_enddate_2016[polls_data_2016_startdate>="2016-08-01",]
total_georgia_clinton_2016 <- sum(georgia_total_2016$total.clinton, na.rm=T); total_georgia_clinton_201
```

```
## [1] 62739.56
total_georgia_trump_2016 <- sum(georgia_total_2016$total.trump, na.rm=T); total_georgia_trump_2016
## [1] 71390.73
percen_dif_georgia_2016 <- ((total_georgia_clinton_2016 - total_georgia_trump_2016)/
                       (total_georgia_clinton_2016 + total_georgia_trump_2016));percen_dif_georgia_2016
## [1] -0.06449828
# In Georgia Trump is ahead with 71,390.73 total votes whereas Clinton received
# 62,739.56 total votes. The percentage difference for Georgia is -0.06449828,
# meaning Trump is ahead of Clinton in Georgia by 6.44\% of the votes.
index_NC_2016 = polls_data_2016$state=='North Carolina'
NC_total_NC_2016 <- polls_data_2016[index_NC_2016,]</pre>
polls_data_2016_enddate = mdy(polls_data_2016$enddate[polls_data_2016$state=="North Carolina"])
polls_data_2016_startdate = mdy(polls_data_2016$startdate[polls_data_2016$state=="North Carolina"])
\label{local_nc_2016_nc_2016_polls_data_2016_enddate <= "2016-11-02",]} \\ \text{NC_total_nc_2016[polls_data_2016_enddate <= "2016-11-02",]} \\
NC_total_2016 <- NC_total_enddate_2016[polls_data_2016_startdate>="2016-08-01",]
total_NC_clinton_2016 <- sum(NC_total_2016$total.clinton, na.rm=T); total_NC_clinton_2016
## [1] 103216.2
total_NC_trump_2016 <- sum(NC_total_2016$total.trump, na.rm=T); total_NC_trump_2016
## [1] 103578.1
percen_dif_NC_2016 <- ((total_NC_clinton_2016 - total_NC_trump_2016)/</pre>
                       (total_NC_clinton_2016 + total_NC_trump_2016));percen_dif_NC_2016
## [1] -0.001750234
# In North Carolina Trump is ahead with 103,578.1 total votes whereas Clinton
# received 103,216.2 total votes. The percentage difference for North Carolina
# is -0.001750234, meaning Trump is ahead of Clinton in North Carolina by .175\%
# of the votes.
```

b. Run a paired t test of the counts in polls for each of the state. Who is in favor of winning based on the test? Is the test significant? Is there potential problem?

We let d be the difference between the number of votes for Clinton and Trump per poll with a level of significance of 0.05.

 $H_o: d = 0$ $H_a: d > 0$

```
t.test(michigan_total_2016$total.clinton,
       michigan_total_2016$total.trump, paired=T, alternative='greater')
##
##
   Paired t-test
##
## data: michigan_total_2016$total.clinton and michigan_total_2016$total.trump
## t = 10.36, df = 170, p-value < 2.2e-16
## alternative hypothesis: true mean difference is greater than 0
## 95 percent confidence interval:
## 21.73896
                  Tnf
## sample estimates:
## mean difference
          25.86875
##
\# Based on the test, since the p value is < 2.2e-16 and much less
# than an acceptable level of significance 0.05, we reject the null hypothesis
# and conclude the true mean differences between Trump and Clinton's total votes
# is greater than O. Therefore there is significant test evidence that Clinton
# is favored in winning against Trump for Michigan.
```

 $H_o: d = 0$ $H_a: d < 0$

```
##
##
   Paired t-test
##
## data: georgia_total_2016$total.clinton and georgia_total_2016$total.trump
## t = -19.242, df = 167, p-value < 2.2e-16
## alternative hypothesis: true mean difference is less than 0
## 95 percent confidence interval:
##
         -Inf -47.06848
## sample estimates:
## mean difference
##
         -51.49507
# Based on the test, since the p value is < 2.2e-16 and much less than an acceptable
# level of significance 0.05, we reject the null hypothesis and conclude
# the true mean differences between Trump and Clinton's total votes is less
# than O. Therefore there is significant test evidence that Trump
# is favored in winning against Clinton for Georgia.
```

 $H_o: d = 0$ $H_a: d < 0$

```
t.test(NC_total_2016$total.clinton,
       NC_total_2016$total.trump, paired=T, alternative='less')
##
##
   Paired t-test
##
## data: NC_total_2016$total.clinton and NC_total_2016$total.trump
## t = -0.64049, df = 275, p-value = 0.2612
## alternative hypothesis: true mean difference is less than 0
## 95 percent confidence interval:
        -Inf 2.067764
## sample estimates:
## mean difference
         -1.311372
##
# Based on the test, since the p value of 0.2612 is greater than an acceptable
# level of significance 0.05, we fail to reject the null hypothesis that the
# true mean differences between Trump and Clinton's total votes is 0. There is
# significant test evidence that Trump and Clinton are equally favored in
# winning for North Carolina.
```

A potential problem with using the paired t-test is although Trump and Clinton's paired nature is designed from the same subject as pairs of observations, we cannot fully state that the voters' polls are paired where voters are matched on related variables, as they are independent polls. Therefore voter polls might not be considered paired and the t-test might not be suitable.

c. Run a Wilcoxon signed-rank test of the counts in polls for each of the state. Who is in favor of winning based on the test? Is the test significant? Is there potential problem of the test?

We let p be the proportion of votes in favor of Clinton over Trump per poll with a level of significance of 0.05.

$$H_o: p = \frac{1}{2}$$

$$H_a: p > \frac{1}{2}$$

```
##
## Wilcoxon rank sum test with continuity correction
##
## data: michigan_total_2016$total.clinton and michigan_total_2016$total.trump
## W = 16609, p-value = 0.01483
## alternative hypothesis: true location shift is greater than 0

# Based on the test, since the p value of 0.01483 is less than an acceptable
# level of significance 0.05, we reject the null hypothesis that the true
# location shift is 0. There is significant test evidence to suggest that the
# true location shift is greater than 0 and that Hillary is in favor of winning
# in Michigan.
```

$$H_o: p = \frac{1}{2}$$

$$H_a: p < \frac{1}{2}$$

```
##
## Wilcoxon rank sum test with continuity correction
##
## data: georgia_total_2016$total.clinton and georgia_total_2016$total.trump
## W = 9869, p-value = 9.43e-07
## alternative hypothesis: true location shift is less than 0

# Based on the test, since the p value is 9.43e-07 and much less than an
# acceptable level of significance 0.05, we reject the null hypothesis that the true
# location shift is 0. There is significant test evidence to suggest that
# the true location shift is less than 0 and that Trump is in favor of winning
# in Georgia.
```

$$H_o: p = \frac{1}{2}$$

$$H_a: p < \frac{1}{2}$$

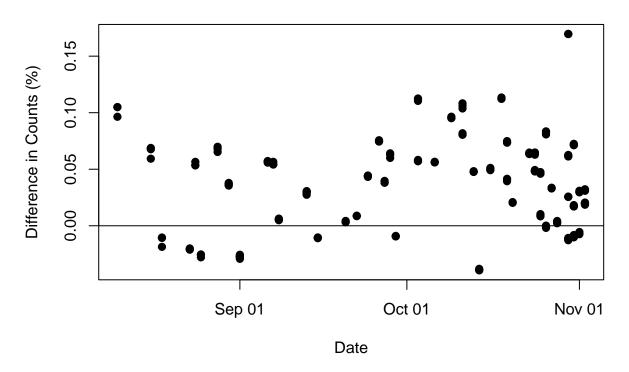
```
##
## Wilcoxon rank sum test with continuity correction
##
## data: NC_total_2016$total.clinton and NC_total_2016$total.trump
## W = 37150, p-value = 0.3084
## alternative hypothesis: true location shift is less than 0

# Based on the test, since the p value is 0.3084 and more than an acceptable
# level of significance 0.05, we fail to reject the null hypothesis that the true
# location shift is 0. There is significant test evidence to suggest that
# the true location shift is 0 and that Trump and Clinton are equally in favor
# of winning in Georgia.
```

A potential problem with using the Wilcoxon signed-rank test is similar to the t-test in how the voters are unpaired on related variables as they are independent poll decisions. Since the Wilcoxon signed-rank test assesses the location shift between the paired differences, if the voter poll observations are not paired this test might not be as accurate.

```
# d. Fit a linear model of the percentage difference with respect to date of # the polls separately for each of these states. Show a plot of the # observations of the polls, fitted values and confidence interval of the # fitted line for each of these state. From the linear model and
```

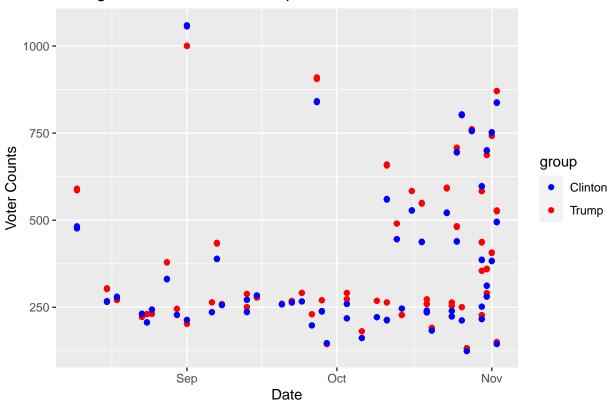
Michigan Percentage Difference in Polls 2016



```
# Plot observations of polls
counts_michigan_2016 <- data.frame(data_date = c(date_michigan_2016, date_michigan_2016),
    counts = c(michigan_total_2016$total.clinton, michigan_total_2016$total.trump),
    group = c(rep('Trump', length(date_michigan_2016)), rep('Clinton',length(date_michigan_2016))))

ggplot(data=counts_michigan_2016, aes(x=data_date, y=counts, col=group)) +
    geom_point() +
    scale_color_manual(values = c("blue","red")) + labs(x='Date') +
    labs(y='Voter Counts') + labs(title='Michigan Poll Counts for Trump and Clinton 2016')</pre>
```

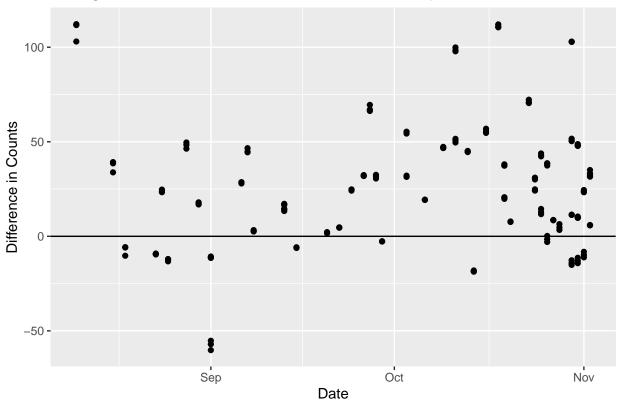
Michigan Poll Counts for Trump and Clinton 2016



```
counts_michigan_separate_2016 = data.frame(data_date = date_michigan_2016,
    Trump = michigan_total_2016$total.trump,
    Clinton = michigan_total_2016$total.clinton)

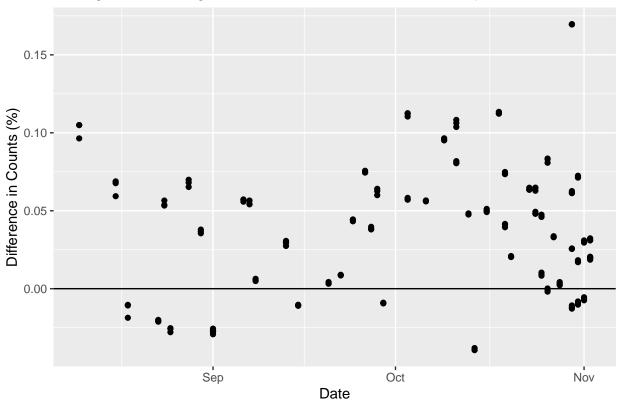
ggplot(data = counts_michigan_separate_2016, aes(x=data_date, y=Clinton-Trump)) + geom_point() + xlab(')
```





Percentage difference ggplot method
ggplot(data = counts_michigan_separate_2016, aes(x = data_date, y=(Clinton-Trump)/(Clinton+Trump))) + g

Michigan Percentage Difference in Polls Between Trump and Clinton 2016



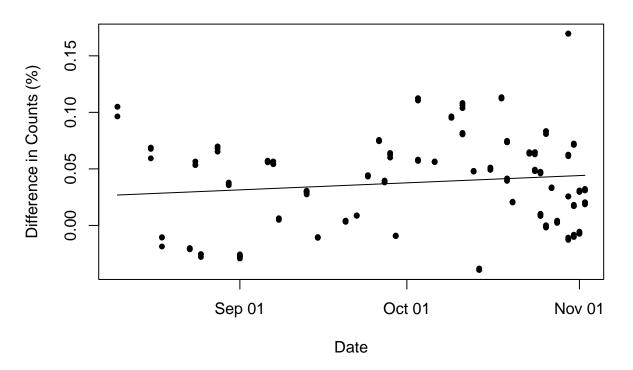
```
# Linear model of the percentage difference with respect to date of the polls
counts_michigan_for_lm_2016 = data.frame(data_date = date_michigan_2016,
      percentage_diff = ((michigan_total_2016$total.clinton - michigan_total_2016$total.trump) / (michigan_total_2016$total.trump) / (michigan_total_2016$total.trump)
lm_model_michigan_2016 = lm(percentage_diff ~ (data_date), data = counts_michigan_for_lm_2016); lm_mode
##
## lm(formula = percentage_diff ~ (data_date), data = counts_michigan_for_lm_2016)
##
## Coefficients:
## (Intercept)
                   data_date
    -3.5019113
                   0.0002073
summary(lm_model_michigan_2016)
##
## lm(formula = percentage_diff ~ (data_date), data = counts_michigan_for_lm_2016)
##
## Residuals:
##
                      1Q
                            Median
                                            3Q
## -0.079786 -0.032089 0.001431 0.024643 0.126006
## Coefficients:
```

```
## (Intercept) -3.5019113 2.1601115 -1.621
                                                0.107
                0.0002073 0.0001265
                                       1.639
                                                0.103
## data date
##
## Residual standard error: 0.04154 on 169 degrees of freedom
     (45 observations deleted due to missingness)
## Multiple R-squared: 0.01565,
                                    Adjusted R-squared:
## F-statistic: 2.686 on 1 and 169 DF, p-value: 0.1031
    # Plot fitted values of the fitted line
counts_michigan_2016 <- data.frame(data_date = c(date_michigan_2016, date_michigan_2016),</pre>
  counts = c(michigan_total_2016$total.clinton, michigan_total_2016$total.trump),
  group = c(rep('Trump', length(date_michigan_2016)), rep('Clinton',length(date_michigan_2016))))
plot(counts_michigan_for_lm_2016$data_date, counts_michigan_for_lm_2016$percentage_diff,
     col='black', pch=20, type='p', xlab='Date', ylab='Difference in Counts (%)',
     main='Michigan Percentage Difference in Counts Between Trump and Clinton With Fitted Values 2016')
col='black', pch=20, type='l', xlab='Date', ylab='Difference in Counts (%)',
main='Michigan')
```

Percentage Difference in Counts Between Trump and Clinton With Fitte

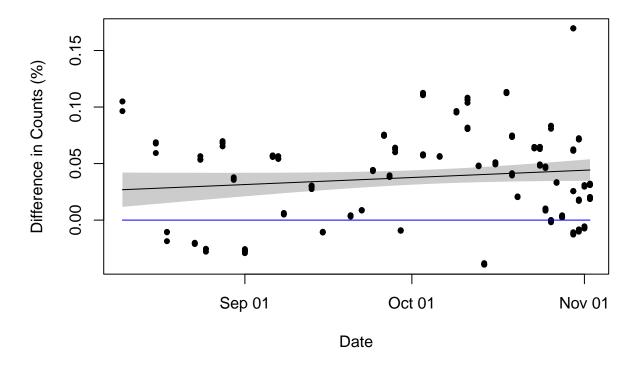
Estimate Std. Error t value Pr(>|t|)

##



```
##
         fit
                             lwr
                                                 upr
            :0.02689
                        Min.
                                :0.01174
                                                    :0.04184
##
    Min.
                                            Min.
                                            1st Qu.:0.04215
##
    1st Qu.:0.03394
                        1st Qu.:0.02572
    Median :0.03974
                        Median :0.03325
                                            Median :0.04623
##
##
    Mean
            :0.03834
                        Mean
                                :0.02970
                                            Mean
                                                    :0.04698
    3rd Qu.:0.04285
                        3rd Qu.:0.03455
                                            3rd Qu.:0.05115
##
                                                    :0.05383
##
    Max.
            :0.04430
                        Max.
                                :0.03477
                                            Max.
##
    NA's
            :45
                        NA's
                                :45
                                            NA's
                                                    :45
```

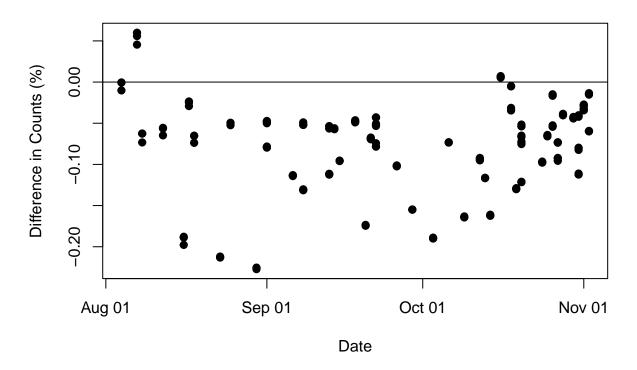
centage Difference in Counts and Confidence Interval Between Trump



From our plot of fitted values we see evidence of a trend in difference in Michigan counts % and date. We expect that early polls do not have as much impact as recent polls as most polls are concentrated on more recent months. From our linear model of the percentage difference with respect to date of the polls for Michigan we see a p value of 0.1031 which is more than the acceptable level of significance 0.05, meaning we don't have sufficient evidence to reject the null hypothesis and conclude the percentage difference in counts for Michigan is not affected by dates.

From our plot with a confidence interval for the fitted line the confidence interval doesn't contain 0, as the values are positive and above 0 indicating a positive difference in counts % for Trump and Clinton. This means with repeated trails we are expecting a difference in Trump and Clinton's Michigan Difference in Count % with respect to dates of the polls, and this trial is most likely not indicative of being the closest election with the least difference in percentage difference.

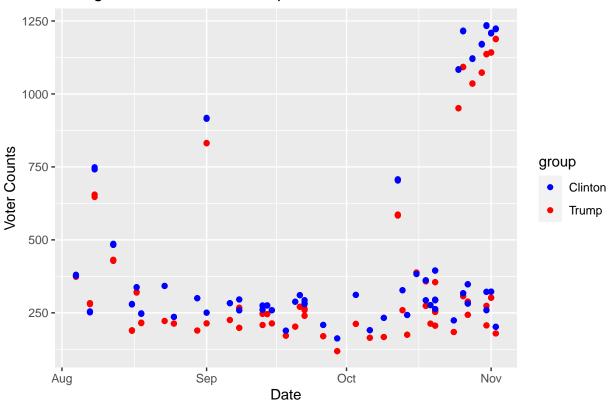
Georgia Percentage Difference in Polls 2016



```
# Plot observations of polls
counts_georgia_2016 <- data.frame(data_date = c(date_georgia_2016, date_georgia_2016),
    counts = c(georgia_total_2016$total.clinton, georgia_total_2016$total.trump),
    group = c(rep('Trump', length(date_georgia_2016)), rep('Clinton',length(date_georgia_2016))))

ggplot(data=counts_georgia_2016, aes(x=data_date, y=counts, col=group)) +
    geom_point() +
    scale_color_manual(values = c("blue","red")) + labs(x='Date') +
    labs(y='Voter Counts') + labs(title='Georgia Poll Counts for Trump and Clinton 2016')</pre>
```

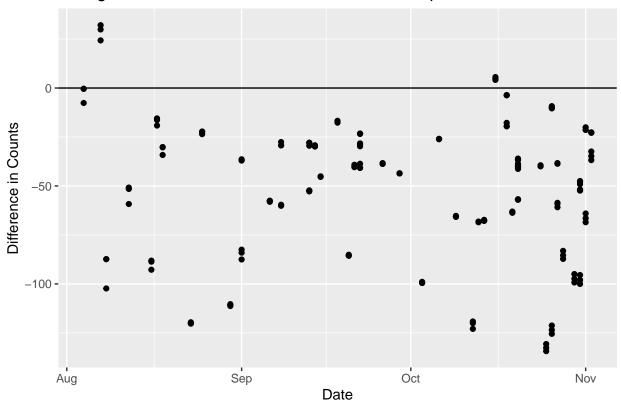
Georgia Poll Counts for Trump and Clinton 2016



```
counts_georgia_separate_2016 = data.frame(data_date = date_georgia_2016,
    Trump = georgia_total_2016$total.trump,
    Clinton = georgia_total_2016$total.clinton)

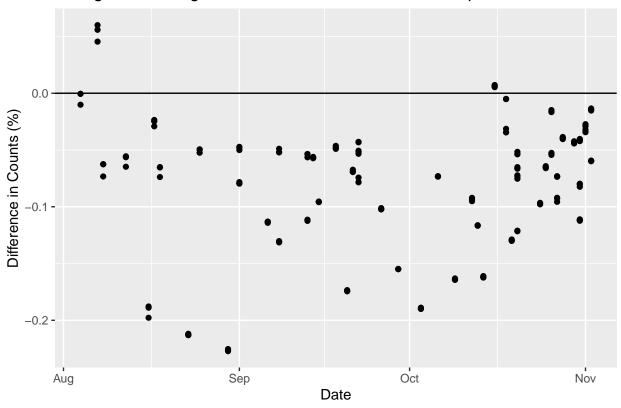
ggplot(data = counts_georgia_separate_2016, aes(x=data_date, y=Clinton-Trump)) + geom_point() + xlab('Data = counts_georgia_separate_2016)
```





Percentage difference ggplot method ggplot(data = counts_georgia_separate_2016, aes(x = data_date, y=(Clinton-Trump)/(Clinton+Trump))) + ge

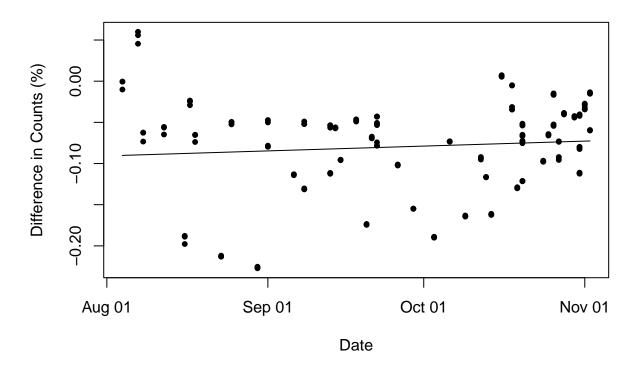
Georgia Percentage Difference in Polls Between Trump and Clinton 2016



```
# Linear model of the percentage difference with respect to date of the polls
counts_georgia_for_lm_2016 = data.frame(data_date = date_georgia_2016,
      percentage_diff = ((georgia_total_2016$total.clinton - georgia_total_2016$total.trump) /
  (georgia_total_2016$total.clinton + georgia_total_2016$total.trump)))
lm_model_georgia_2016 = lm(percentage_diff ~ (data_date), data = counts_georgia_for_lm_2016); lm_model_
##
## Call:
## lm(formula = percentage_diff ~ (data_date), data = counts_georgia_for_lm_2016)
## Coefficients:
## (Intercept)
                  data_date
   -3.4065220
                  0.0001949
summary(lm_model_georgia_2016)
##
## Call:
## lm(formula = percentage_diff ~ (data_date), data = counts_georgia_for_lm_2016)
##
## Residuals:
##
        Min
                  1Q
                       Median
                                    3Q
  -0.14213 -0.02947 0.01069 0.03370 0.14951
##
```

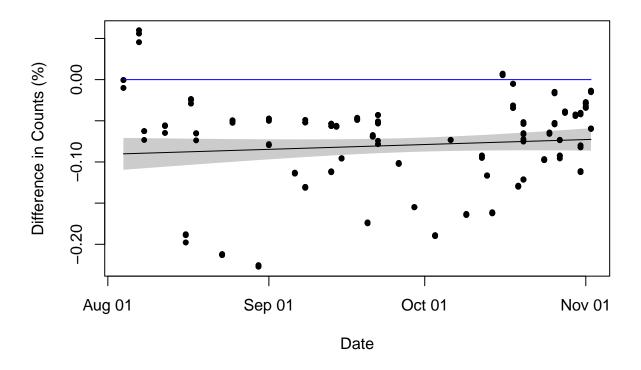
```
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept) -3.4065220 2.6898032 -1.266
                0.0001949 0.0001575
                                                0.218
## data date
                                       1.237
## Residual standard error: 0.05589 on 166 degrees of freedom
     (42 observations deleted due to missingness)
## Multiple R-squared: 0.009134,
                                    Adjusted R-squared:
## F-statistic: 1.53 on 1 and 166 DF, p-value: 0.2178
    # Plot fitted values of the fitted line
counts_georgia_2016 <- data.frame(data_date = c(date_georgia_2016, date_georgia_2016),</pre>
  counts = c(georgia_total_2016$total.clinton, georgia_total_2016$total.trump),
  group = c(rep('Trump', length(date_georgia_2016)), rep('Clinton',length(date_georgia_2016))))
plot(counts_georgia_for_lm_2016$data_date, counts_georgia_for_lm_2016$percentage_diff,
     col='black', pch=20, type='p', xlab='Date', ylab='Difference in Counts (%)',
     main='Georgia Percentage Difference in Counts Between Trump and Clinton With Fitted Values 2016');
col='black', pch=20, type='l', xlab='Date', ylab='Difference in Counts (%)',
main='Georgia')
```

Percentage Difference in Counts Between Trump and Clinton With Fitter



```
##
         fit
                              lwr
                                                   upr
                                 :-0.10951
                                                      :-0.07258
            :-0.09013
##
    Min.
                         Min.
                                              Min.
##
    1st Qu.:-0.08331
                         1st Qu.:-0.09404
                                              1st Qu.:-0.07193
    Median :-0.07815
                         Median :-0.08684
                                              Median :-0.06945
##
##
            :-0.07922
                         Mean
                                 :-0.09096
                                              Mean
                                                      :-0.06748
    3rd Qu.:-0.07430
                                              3rd Qu.:-0.06271
##
                         3rd Qu.:-0.08597
            :-0.07259
                                 :-0.08586
                                                      :-0.05901
    Max.
                         Max.
                                              Max.
            :42
                         NA's
                                 :42
##
    NA's
                                              NA's
                                                      :42
```

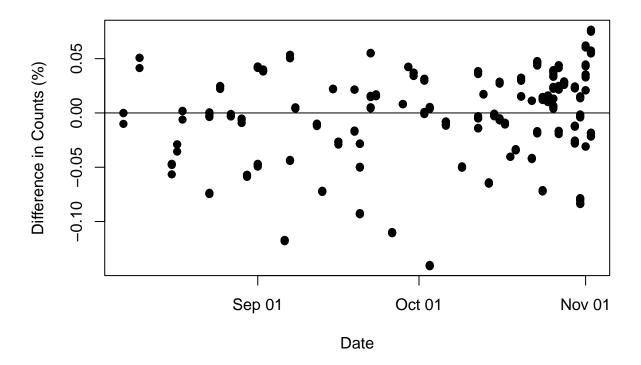
centage Difference in Counts and Confidence Interval Between Trump a



From our plot of fitted values we see evidence of a trend in difference in Georgia counts % and date. From our linear model of the percentage difference with respect to date of the polls for Georgia we see a p value of 0.2178 which is more than the acceptable level of significance 0.05, meaning we don't have sufficient evidence to reject the null hypothesis and conclude the percentage difference in counts for Georgia is not affected by dates.

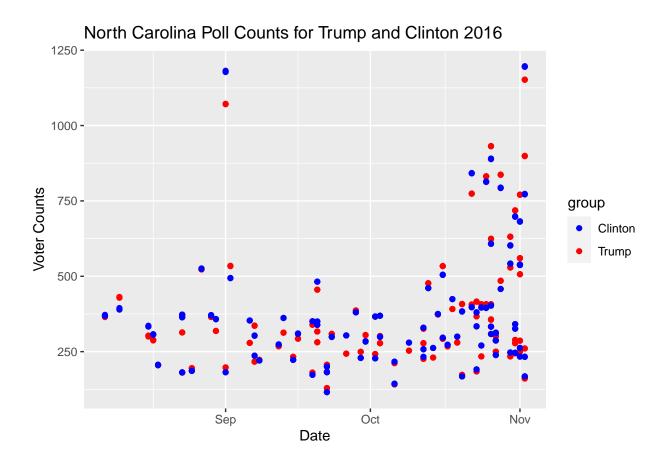
From our plot with a confidence interval for the fitted line the confidence interval doesn't contain 0, as the values are negative and below 0 indicating a negative difference in counts % for Trump and Clinton. This means with repeated trails we are expecting a difference in Trump and Clinton's Michigan Difference in Count % with respect to dates of the polls, and this trial is most likely not indicative of being the closest election with the least difference in percentage difference.

North Carolina Percentage Difference in Polls 2016



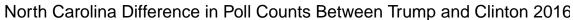
```
# Plot observations of polls
counts_NC_2016 <- data.frame(data_date = c(date_NC_2016, date_NC_2016),
    counts = c(NC_total_2016$total.clinton, NC_total_2016$total.trump),
    group = c(rep('Trump', length(date_NC_2016)), rep('Clinton',length(date_NC_2016))))

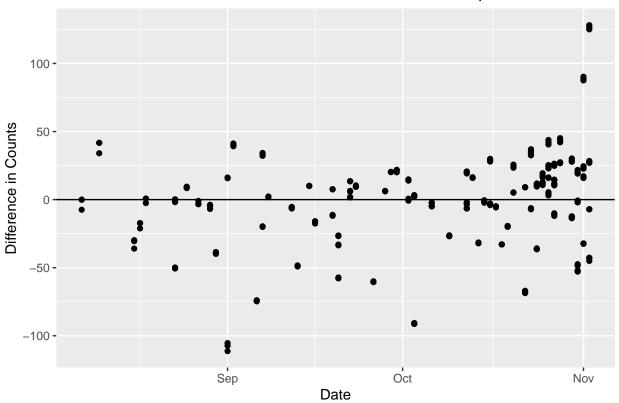
ggplot(data=counts_NC_2016, aes(x=data_date, y=counts, col=group)) +
    geom_point() +
    scale_color_manual(values = c("blue","red")) + labs(x='Date') +
    labs(y='Voter Counts') + labs(title='North Carolina Poll Counts for Trump and Clinton 2016')</pre>
```



```
counts_NC_separate_2016 = data.frame(data_date = date_NC_2016,
    Trump = NC_total_2016$total.trump,
    Clinton = NC_total_2016$total.clinton)

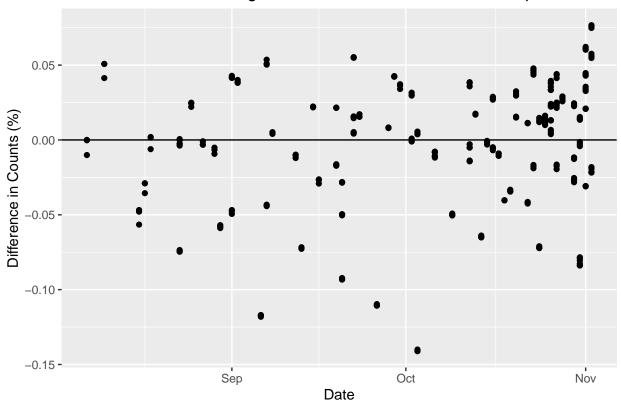
ggplot(data = counts_NC_separate_2016, aes(x=data_date, y=Clinton-Trump)) + geom_point() + xlab('Date')
```





Percentage difference ggplot method
ggplot(data = counts_NC_separate_2016, aes(x = data_date, y=(Clinton-Trump)/(Clinton+Trump))) + geom_po

North Carolina Percentage Difference in Polls Between Trump and Clintor



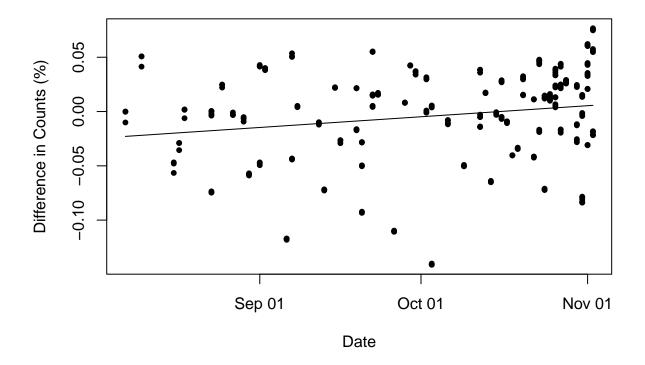
```
# Linear model of the percentage difference with respect to date of the polls
counts_NC_for_lm_2016 = data.frame(data_date = date_NC_2016,
      percentage_diff = ((NC_total_2016$total.clinton - NC_total_2016$total.trump) /
  (NC_total_2016$total.clinton + NC_total_2016$total.trump)))
lm_model_NC_2016 = lm(percentage_diff ~ (data_date), data = counts_NC_for_lm_2016); lm_model_NC_2016
##
## Call:
## lm(formula = percentage_diff ~ (data_date), data = counts_NC_for_lm_2016)
## Coefficients:
                  data_date
## (Intercept)
   -5.6154509
                  0.0003286
summary(lm_model_NC_2016)
##
## Call:
## lm(formula = percentage_diff ~ (data_date), data = counts_NC_for_lm_2016)
##
## Residuals:
##
                    1Q
                          Median
                                         3Q
                                                  Max
```

-0.136934 -0.023409 0.009753 0.027811

##

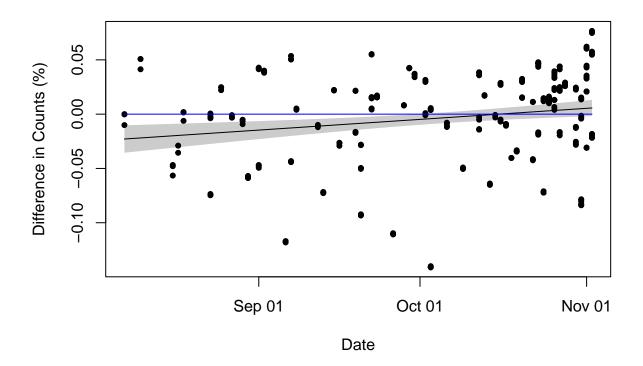
```
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) -5.6154509 1.7184797 -3.268 0.00122 **
               0.0003286 0.0001006
                                      3.266 0.00123 **
## data_date
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 0.04155 on 274 degrees of freedom
     (39 observations deleted due to missingness)
## Multiple R-squared: 0.03746,
                                   Adjusted R-squared: 0.03395
## F-statistic: 10.66 on 1 and 274 DF, p-value: 0.001231
    # Plot fitted values of the fitted line
counts_NC_2016 <- data.frame(data_date = c(date_NC_2016, date_NC_2016),</pre>
  counts = c(NC_total_2016$total.clinton, NC_total_2016$total.trump),
  group = c(rep('Trump', length(date_NC_2016)), rep('Clinton',length(date_NC_2016))))
plot(counts_NC_for_lm_2016$data_date, counts_NC_for_lm_2016$percentage_diff, col='black', pch=20, type=
col='black', pch=20, type='l', xlab='Date', ylab='Difference in Counts (%)',
main='North Carolina')
```

na Percentage Difference in Counts Between Trump and Clinton With F



```
##
         fit
                              lwr
                                                  upr
    Min.
            :-0.02289
                                :-0.03551
                                                    :-0.01026
##
                        Min.
                                            Min.
    1st Qu.:-0.00900
##
                        1st Qu.:-0.01491
                                             1st Qu.:-0.00310
    Median :-0.00104
                        Median :-0.00620
                                             Median : 0.00413
##
##
            :-0.00361
                        Mean
                                :-0.01037
                                             Mean
                                                    : 0.00316
    3rd Qu.: 0.00340
                        3rd Qu.:-0.00309
                                             3rd Qu.: 0.00989
##
            : 0.00570
                                :-0.00176
                                                    : 0.01317
                        Max.
                                             Max.
##
    NA's
            :39
                        NA's
                                :39
                                             NA's
                                                    :39
```

Percentage Difference in Counts and Confidence Interval Between Trur



From our plot of fitted values we see evidence of a trend in difference in North Carolina counts % and date. From our linear model of the percentage difference with respect to date of the polls for North Carolina we see a p value of 0.001231 which is less than the acceptable level of significance 0.05, meaning we have sufficient evidence to reject the null hypothesis and conclude the percentage difference in counts for North Carolina is affected by dates.

From our plot with a confidence interval for the fitted line the confidence interval contains 0, indicating both a negative and positive difference in counts % for Trump and Clinton. This means with repeated trails we are not expecting a difference in Trump and Clinton's North Carolina Difference in Count % with respect to dates of the polls, and this trial is most likely

indicative of being the closest election with the least difference in percentage difference.

```
sum(na.omit(percentage_diff_michigan_2016)) # 6.556257
```

[1] 6.556257

```
sum(na.omit(percentage_diff_georgia_2016)) # -13.30905

## [1] -13.30905

sum(na.omit(percentage_diff_NC_2016)) #-0.9956127
```

```
## [1] -0.9956127
```

I believe that based on the model and our observations North Carolina would have the closest election in terms of the lowest percentage difference between Trump and Clinton in 2016. The sum of their percentage differences is -.995 which is differs less from 0 than Michigan and Georgia's sum of percentages, meaning North Carolina's sum of percentage differences is closest to 0 and has the closest election, Trump beating Clinton by 0.9956%. Also, since North Carolina's confidence interval model is the only one that contains 0, North Carolina is expected to not have a difference in counts % and date.

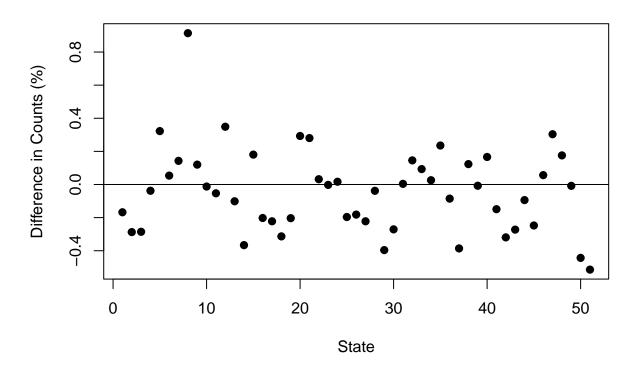
```
# e. From the real results of 2016 election, which state has the smallest
# margin (in terms of percentage difference)? Discuss at least two reasons
# that are different than what polls indicate. (You may check Wikipedia for
# 2016 US presidential election to find out the real voting results for each
# state.)
load("/Users/krishao/Downloads/polls_election/data/pres_results.RData")
polls_data_real_2016=pres_results[pres_results$year=="2016",]

states_to_number <- c(1:51)

polls_data_real_2016_percentage_diff = (polls_data_real_2016$dem - polls_data_real_2016$rep)/(polls_data_real_2016_diff_votes = polls_data_real_2016$dem - polls_data_real_2016$rep

plot(states_to_number, polls_data_real_2016_percentage_diff, col='black', pch=19, type='p', xlab='State</pre>
```

Polls Data for Each State in 2016



Calling the percentage differences of the real poll data from 2016 I see that -0.0023534 is the 23rd state with the smallest margin in terms of percentage difference, and our 23rd state is Michigan. This means that Trump beat Clinton by .23% contrary to our polls from part a) predicting Clinton would lead in Michigan. Georgia as our 11th state reported a margin in terms of percentage difference of -0.051313 and North Carolina as our 29th state reported a margin in terms of percentage difference of -0.39618, which followed our poll predictions of Trump being ahead in counts.

Reason the polls are different is the margins are random variables which are not going to be ranked the same and the polls might be biased. Such as, differing from normal and having sampling biases of only polling certain areas but generalizing to a whole state or only receiving polling data from a certain strongly opinionated group of people.

f. Do polls correctly predict the candidate who wins these states? Discuss the bias of polls in these states. Name a few possible reasons. The polls didn't correctly predict the candidate who wins these states as it predicted Clinton would have more counts but Trump ended up having more counts in Michigan. There are multiple areas of bias. One is how the polling samples aren't independent and identically distributed. The polls aren't independent because votes for Trump and Clinton are dependent on each other as they might change depending on many factors which can change opinions such as debates, current events, and such, so this yields inaccurate prediction results that can vary drastically in different scenarios. Others biases are polling or sampling errors that inevitably occur and nonresponse errors where individuals don't answer and lead to inaccurate data.

Question 2: Redo Question 1 (a)-(f) for the same three states for the presidential polls in from August 1 to November 2 in 2020. (You may check Wikipedia for 2020 US presidential election to find out the real voting re- sults for each state.)

```
polls_data_2020 = read.csv(
"/Users/krishao/Downloads/polls_election/data/president_polls_2020.csv")
```

```
# a. Who is ahead in each of these three states? What is the percentage
# difference for each state?
index_michigan_2020 = polls_data_2020$state=='Michigan'
michigan_total_michigan_2020 <- polls_data_2020[index_michigan_2020,]
polls_data_2020_enddate = mdy(polls_data_2020$end_date[polls_data_2020$state=="Michigan"])
polls_data_2020_startdate = mdy(polls_data_2020$start_date[polls_data_2020$state=="Michigan"])
michigan_total_enddate_2020 <- michigan_total_michigan_2020[polls_data_2020_enddate <= "2020-11-02",]
michigan_total_2020 <- michigan_total_enddate_2020[polls_data_2020_startdate>="2020-08-01",]
michigan_total_2020=michigan_total_2020[which(michigan_total_2020$pollster_id!=1610 & michigan_total_20
total_michigan_biden_2020 <- sum(michigan_total_2020$ sample_size[michigan_total_2020$answer=="Biden"]*
## [1] 42149.71
total_michigan_trump_2020 <- sum(michigan_total_2020$ sample_size[michigan_total_2020$answer=="Trump"]*
## [1] 36275.64
percen_dif_michigan_2020 <- ((total_michigan_biden_2020 - total_michigan_trump_2020)/
                      (total_michigan_biden_2020 + total_michigan_trump_2020));percen_dif_michigan_2020
## [1] 0.07490019
# In Michigan Biden is ahead with 42,149.71 total votes whereas Trump received
# 36,275.64 total votes from August 1, 2020 to November 2, 2020. The percentage
# difference for Michigan is 0.07490019, meaning Biden is ahead of Trump in
# Michigan for 7.49% of the votes.
index_georgia_2020 = polls_data_2020$state=='Georgia'
georgia_total_georgia_2020 <- polls_data_2020[index_georgia_2020,]</pre>
polls_data_2020_enddate = mdy(polls_data_2020$end_date[polls_data_2020$state=="Georgia"])
polls_data_2020_startdate = mdy(polls_data_2020$start_date[polls_data_2020$state=="Georgia"])
georgia_total_enddate_2020 <- georgia_total_georgia_2020[polls_data_2020_enddate <= "2020-11-02",]
georgia_total_2020 <- georgia_total_enddate_2020[polls_data_2020_startdate>="2020-08-01",]
georgia_total_2020=georgia_total_2020[which(georgia_total_2020$pollster_id!=1610 & georgia_total_2020$p
total_georgia_biden_2020 <- sum(georgia_total_2020$ sample_size[georgia_total_2020$answer=="Biden"]*georgia_total_2020$
## [1] 22920.43
total_georgia_trump_2020 <- sum(georgia_total_2020$ sample_size[georgia_total_2020$answer=="Trump"]*geo.
## [1] 22483.14
percen_dif_georgia_2020 <- ((total_georgia_biden_2020 - total_georgia_trump_2020)/
                      (total_georgia_biden_2020 + total_georgia_trump_2020));percen_dif_georgia_2020
```

[1] 0.009631098

```
# In Georgia Biden is ahead with 22,920.43 total votes whereas Trump received
# 22,483.14 total votes from August 1, 2020 to November 2, 2020. The percentage
# difference for Michigan is 0.009631098, meaning Biden is ahead of Trump in
# Michigan for .963% of the votes.
index_NC_2020 = polls_data_2020$state=='North Carolina'
NC_total_NC_2020 <- polls_data_2020[index_NC_2020,]</pre>
polls_data_2020_enddate = mdy(polls_data_2020$end_date[polls_data_2020$state=="North Carolina"])
polls_data_2020_startdate = mdy(polls_data_2020$start_date[polls_data_2020$state=="North Carolina"])
NC_total_enddate_2020 <- NC_total_NC_2020[polls_data_2020_enddate <= "2020-11-02",]</pre>
NC_total_2020 <- NC_total_enddate_2020[polls_data_2020_startdate>="2020-08-01",]
NC_total_2020=NC_total_2020[which(NC_total_2020$pollster_id!=1610 & NC_total_2020$pollster_id!=1193),]
total_NC_biden_2020 <- sum(NC_total_2020$ sample_size[NC_total_2020$answer=="Biden"]*NC_total_2020$pct[
## [1] 45270.63
total_NC_trump_2020 <- sum(NC_total_2020$ sample_size[NC_total_2020$answer=="Trump"]*NC_total_2020$pct[
## [1] 43461.72
percen_dif_NC_2020 <- ((total_NC_biden_2020 - total_NC_trump_2020)/
                      (total_NC_biden_2020 + total_NC_trump_2020));percen_dif_NC_2020
## [1] 0.0203862
# In North Carolina Biden is ahead with 45,270.63 total votes whereas Trump received
# 43,461.72 total votes from August 1, 2020 to November 2, 2020. The percentage
# difference for Michigan is 0.0203862, meaning Biden is ahead of Trump in
# Michigan for 2.04% of the votes.
```

b. Run a paired t test of the counts in polls for each of the state. Who is in favor of winning based on the test? Is the test significant? Is there potential problem?

We let d be the difference between the number of votes for Biden and Trump per poll with a level of significance of 0.05.

```
H_o: d = 0H_a: d > 0
```

t.test(michigan_total_2020\$sample_size[michigan_total_2020\$answer=="Biden"] *michigan_total_2020\$pct[m

59.33407

##

```
# Based on the test, since the p value is < 2.2e-16 and much less
# than an acceptable level of significance 0.05, we reject the null hypothesis
# and conclude the true mean differences between Trump and Biden's total votes
# is greater than 0. Therefore there is significant test evidence that Biden
# is favored in winning against Trump for Michigan.
```

 $H_o: d = 0$ $H_a: d > 0$

 $\verb|t.test(georgia_total_2020\$sample_size[georgia_total_2020\$answer=="Biden"]*| georgia_total_2020\$pct[georgia_total_2020$| georgia_total_2020$| georgia_tot$

```
##
## Paired t-test
##
## data: georgia_total_2020$sample_size[georgia_total_2020$answer == "Biden"] * georgia_total_2020$pct
## t = 2.257, df = 57, p-value = 0.01393
## alternative hypothesis: true mean difference is greater than 0
## 95 percent confidence interval:
## 1.954117
                 Tnf
## sample estimates:
## mean difference
##
         7.539417
# Based on the test, since the p value is 0.01393 and less than an acceptable
# level of significance 0.05, we reject the null hypothesis and conclude
# the true mean differences between Trump and Biden's total votes is greater
# than O. Therefore there is significant test evidence that Biden
# is favored in winning against Trump for Georgia.
```

 $H_o: d = 0$ $H_a: d > 0$

```
## Paired t-test
##
## data: NC_total_2020$sample_size[NC_total_2020$answer == "Biden"] * NC_total_2020$pct[NC_total_2020$
## t = 7.4991, df = 108, p-value = 9.508e-12
## alternative hypothesis: true mean difference is greater than 0
## 95 percent confidence interval:
## 12.924
              Inf
## sample estimates:
## mean difference
         16.59556
# Based on the test, since the p value of 9.508e-12 is much less than an acceptable
# level of significance 0.05, we reject the null hypothesis and conclude
# the true mean differences between Trump and Biden's total votes is greater
# than O. Therefore there is significant test evidence that Biden
# is favored in winning against Trump for Georgia.
```

A potential problem with using the paired t-test is although Trump and Biden's paired nature is designed from the same subject as pairs of observations, we cannot fully state that the voters' polls are paired where voters are matched on related variables, as they are independent polls. Therefore voter polls might not be considered paired and the t-test might not be suitable.

c. Run a Wilcoxon signed-rank test of the counts in polls for each of the state. Who is in favor of winning based on the test? Is the test significant? Is there potential problem of the test?

We let p be the proportion of votes in favor of Biden over Trump per poll with a level of significance of 0.05.

$$H_o: p = \frac{1}{2}$$

$$H_a: p > \frac{1}{2}$$

```
##
## Wilcoxon rank sum test with continuity correction
##
## data: michigan_total_2020$sample_size[michigan_total_2020$answer == "Biden"] * michigan_total_2020$
## W = 6227, p-value = 0.0005025
## alternative hypothesis: true location shift is greater than 0

# Based on the test, since the p value of 0.0005025 is less than an acceptable
# level of significance 0.05, we reject the null hypothesis that the true
# location shift is 0. There is significant test evidence to suggest that the
# true location shift is greater than 0 and that Biden is in favor of winning
# against Trump in Michigan.
```

$$H_o: p = \frac{1}{2}$$

$$H_a: p > \frac{1}{2}$$

wilcox.test(georgia_total_2020\$sample_size[georgia_total_2020\$answer=="Biden"]*georgia_total_2020\$pct[g

```
##
## Wilcoxon rank sum test with continuity correction
##
## data: georgia_total_2020$sample_size[georgia_total_2020$answer == "Biden"] * georgia_total_2020$pct
## W = 1711, p-value = 0.4375
## alternative hypothesis: true location shift is greater than 0

# Based on the test, since the p value is 0.4375 and more than an acceptable
# level of significance 0.05, we fail to reject the null hypothesis that the true
# location shift is 0. There is significant test evidence to suggest that
# the true location shift is 0 and insignificant evidence to suggest Biden is in
```

favor of winning. Trump and Biden are equally in favor of winning in Georgia.

$$H_o: p = \frac{1}{2}$$

$$H_a: p > \frac{1}{2}$$

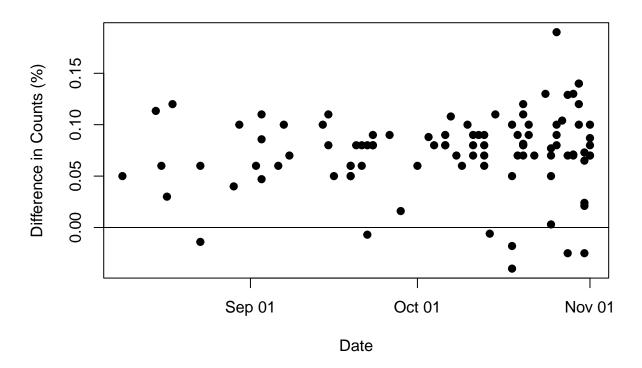
wilcox.test(NC_total_2020\$sample_size[NC_total_2020\$answer=="Biden"]*NC_total_2020\$pct[NC_total_2020\$an

```
##
## Wilcoxon rank sum test with continuity correction
##
## data: NC_total_2020$sample_size[NC_total_2020$answer == "Biden"] * NC_total_2020$pct[NC_total_2020$
## W = 6313, p-value = 0.2122
## alternative hypothesis: true location shift is greater than 0

# Based on the test, since the p value is 0.2122 and more than an acceptable
# level of significance 0.05, we fail to reject the null hypothesis that the true
# location shift is 0. There is significant test evidence to suggest that
# the true location shift is 0 and insignificant evidence to suggest Biden is in
# favor of winning. Trump and Biden are equally in favor of winning in North Carolina.
```

A potential problem with using the Wilcoxon signed-rank test is similar to the t-test in how the voters are unpaired on related variables as they are independent poll decisions. Since the Wilcoxon signed-rank test assesses the location shift between the paired differences, if the voter poll observations are not paired this test might not be as accurate.

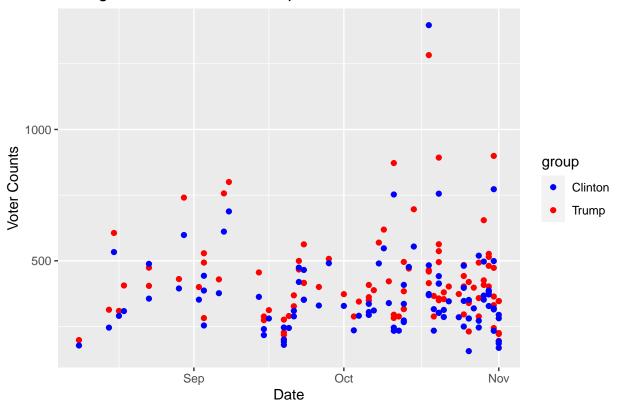
Michigan Percentage Difference in Polls 2020



```
# Plot observations of polls
counts_michigan_2020 <- data.frame(data_date = c(date_michigan_2020, date_michigan_2020),
    counts = c(michigan_total_2020$ sample_size[michigan_total_2020$answer=="Biden"]*michigan_total_2020$
    group = c(rep('Trump', length(date_michigan_2020)), rep('Clinton',length(date_michigan_2020))))

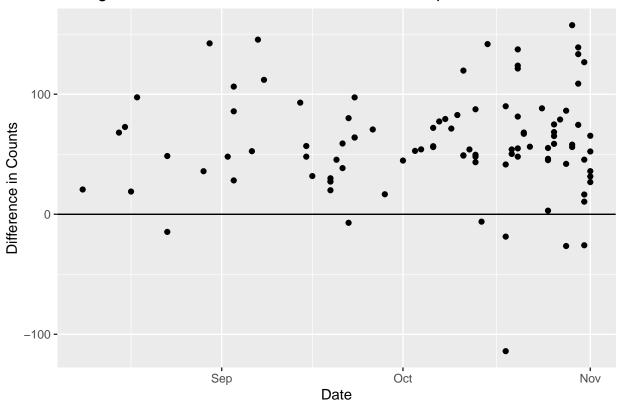
ggplot(data=counts_michigan_2020, aes(x=data_date, y=counts, col=group)) +
    geom_point() +
    scale_color_manual(values = c("blue","red")) + labs(x='Date') +
    labs(y='Voter Counts') + labs(title='Michigan Poll Counts for Trump and Clinton 2020')</pre>
```

Michigan Poll Counts for Trump and Clinton 2020



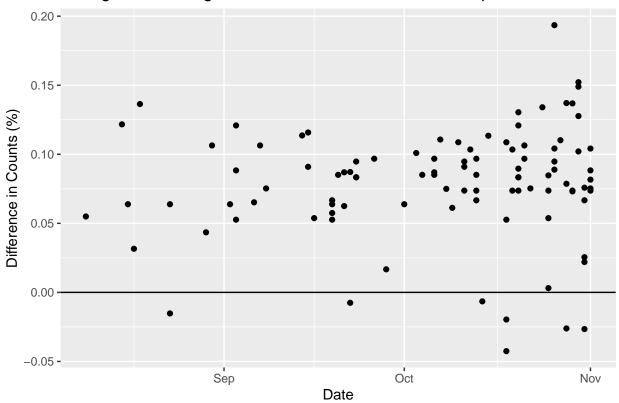
```
counts_michigan_separate_2020 = data.frame(data_date = date_michigan_2020,
   Trump = michigan_total_2020$ sample_size[michigan_total_2020$answer=="Trump"]*michigan_total_2020$pct
   Biden = michigan_total_2020$ sample_size[michigan_total_2020$answer=="Biden"]*michigan_total_2020$pct
ggplot(data = counts_michigan_separate_2020, aes(x=data_date, y=Biden-Trump)) + geom_point() + xlab('Data')
```





Percentage difference ggplot method
ggplot(data = counts_michigan_separate_2020, aes(x = data_date, y=(Biden-Trump)/(Biden+Trump))) + geom_;

Michigan Percentage Difference in Polls Between Trump and Biden 2020



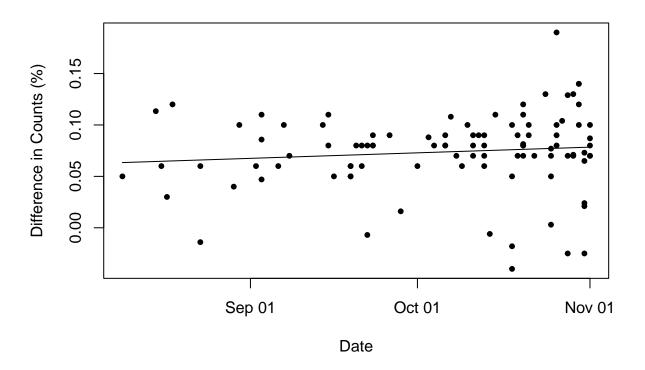
```
# Linear model of the percentage difference with respect to date of the polls
counts_michigan_for_lm_2020 = data.frame(data_date = date_michigan_2020,
      percentage_diff = ((michigan_total_2020$ sample_size[michigan_total_2020$answer=="Biden"]*michigan_total_2020$
counts_michigan_for_lm_2020 = data.frame(data_date = date_michigan_2020,
      percentage_diff = ((michigan_total_2020$pct[michigan_total_2020$answer=="Biden"] - michigan_total
lm_model_michigan_2020 = lm(percentage_diff ~ (data_date), data = counts_michigan_for_lm_2020); lm_mode
##
## Call:
## lm(formula = percentage_diff ~ (data_date), data = counts_michigan_for_lm_2020)
## Coefficients:
## (Intercept)
                  data_date
   -3.2391291
                  0.0001787
summary(lm_model_michigan_2020)
##
## Call:
## lm(formula = percentage_diff ~ (data_date), data = counts_michigan_for_lm_2020)
##
## Residuals:
##
         Min
                    1Q
                          Median
                                         3Q
                                                  Max
```

```
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept) -3.2391291 3.1175352 -1.039
                0.0001787 0.0001681
                                       1.063
                                                0.291
## data date
## Residual standard error: 0.03792 on 97 degrees of freedom
## Multiple R-squared: 0.01151,
                                    Adjusted R-squared: 0.001318
## F-statistic: 1.129 on 1 and 97 DF, p-value: 0.2906
    # Plot fitted values of the fitted line
counts_michigan_2020 <- data.frame(data_date = c(date_michigan_2020, date_michigan_2020),</pre>
  counts = c(michigan_total_2020$ sample_size[michigan_total_2020$answer=="Biden"]*michigan_total_2020$
  group = c(rep('Trump', length(date_michigan_2020)), rep('Biden',length(date_michigan_2020)))))
plot(counts_michigan_for_lm_2020$data_date, counts_michigan_for_lm_2020$percentage_diff,
     col='black', pch=20, type='p', xlab='Date', ylab='Difference in Counts (%)',
     main='Michigan Percentage Difference in Counts Between Trump and Clinton With Fitted Values 2020')
col='black', pch=20, type='l', xlab='Date', ylab='Difference in Counts (%)',
main='Michigan')
```

Percentage Difference in Counts Between Trump and Clinton With Fitte

-0.115923 -0.010920 0.003719 0.020059 0.112647

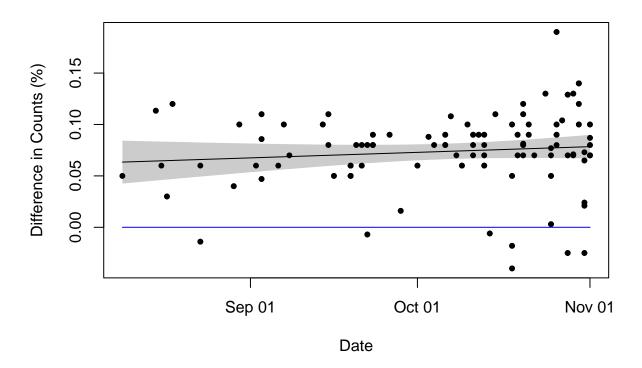
##



```
interval = "confidence", level = 0.95)
summary(fitted_CI_michigan_2020)
##
         fit
                            lwr
                                               upr
           :0.06342
                       Min.
                              :0.04256
                                          Min.
                                                 :0.08021
    1st Qu.:0.07101
                       1st Qu.:0.06180
                                          1st Qu.:0.08131
##
##
    Median : 0.07503
                       Median :0.06698
                                          Median :0.08324
           :0.07382
                              :0.06349
                                                 :0.08415
##
    Mean
                       Mean
                                          Mean
##
    3rd Qu.:0.07726
                       3rd Qu.:0.06728
                                          3rd Qu.:0.08719
            :0.07842
                              :0.06744
                                                 :0.08987
##
    Max.
                       Max.
                                          Max.
plot(counts_michigan_for_lm_2020$data_date, counts_michigan_for_lm_2020$percentage_diff,
     col='black', pch=20, type='p', xlab = 'Date', ylab = 'Difference in Counts (%)',
```

main = 'Michigan Percentage Difference in Counts and Confidence Interval Between Trump and Biden 2

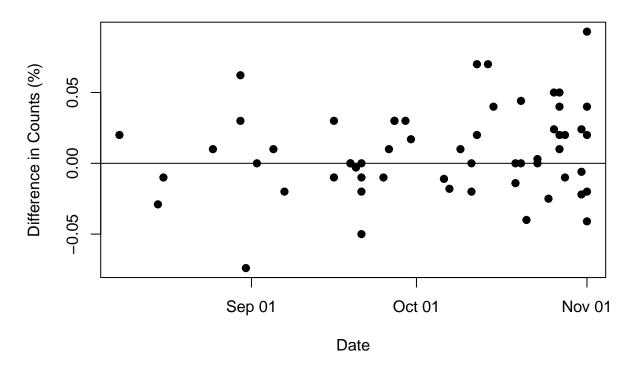
rcentage Difference in Counts and Confidence Interval Between Trump



From our plot of fitted values we see evidence of a trend in difference in Michigan counts % and date. We expect that early polls do not have as much impact as recent polls as most polls are concentrated on more recent months. From our linear model of the percentage difference with respect to date of the polls for Michigan we see a p value of 0.2906 which is more than the acceptable level of significance 0.05, meaning we don't have sufficient evidence to reject the null hypothesis and conclude the percentage difference in counts for Michigan is not affected by dates.

From our plot with a confidence interval for the fitted line the confidence interval doesn't contain 0, as the values are positive and above 0 indicating a positive difference in counts % for Trump and Biden. This means with repeated trails we are expecting a difference in Trump and Biden's Michigan Difference in Count % with respect to dates of the polls, and this trial is most likely not indicative of being the closest election with the least difference in percentage difference.

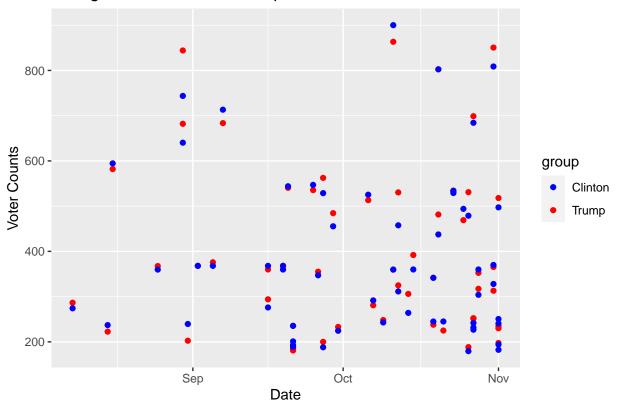
Georgia Percentage Difference in Polls 2020



```
# Plot observations of polls
counts_georgia_2020 <- data.frame(data_date = c(date_georgia_2020, date_georgia_2020),
    counts = c(georgia_total_2020$ sample_size[georgia_total_2020$answer=="Biden"]*georgia_total_2020$pct
    group = c(rep('Trump', length(date_georgia_2020)), rep('Clinton',length(date_georgia_2020))))

ggplot(data=counts_georgia_2020, aes(x=data_date, y=counts, col=group)) +
    geom_point() +
    scale_color_manual(values = c("blue","red")) + labs(x='Date') +
    labs(y='Voter Counts') + labs(title='Georgia Poll Counts for Trump and Biden 2020')</pre>
```

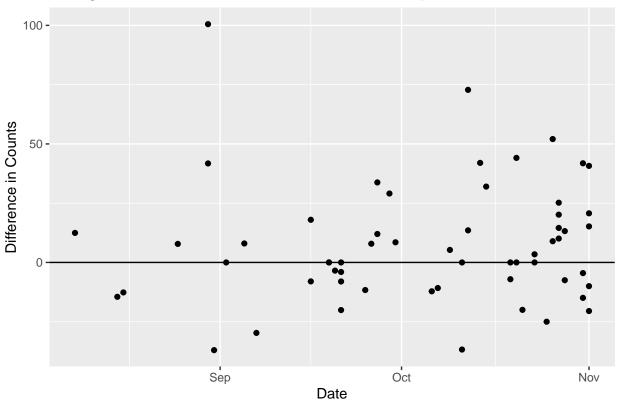
Georgia Poll Counts for Trump and Biden 2020



```
counts_georgia_separate_2020 = data.frame(data_date = date_georgia_2020,
   Trump = georgia_total_2020$ sample_size[georgia_total_2020$answer=="Trump"]*georgia_total_2020$pct[ge
   Biden = georgia_total_2020$ sample_size[georgia_total_2020$answer=="Biden"]*georgia_total_2020$pct[ge

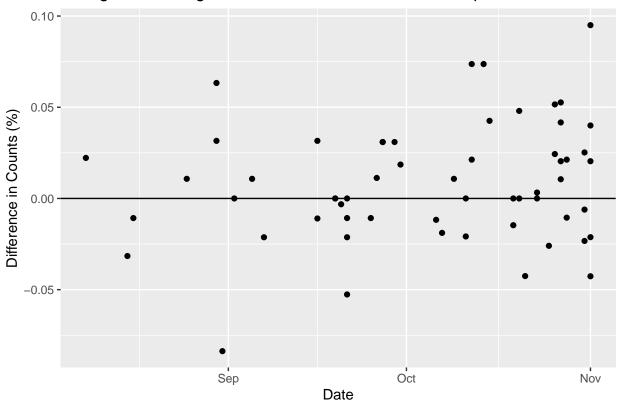
ggplot(data = counts_georgia_separate_2020, aes(x=data_date, y=Biden-Trump)) + geom_point() + xlab('Data')
```





```
# Percentage difference ggplot method
ggplot(data = counts_georgia_separate_2020, aes(x = data_date, y=(Biden-Trump)/(Biden+Trump))) + geom_p
```

Georgia Percentage Difference in Polls Between Trump and Biden 2020

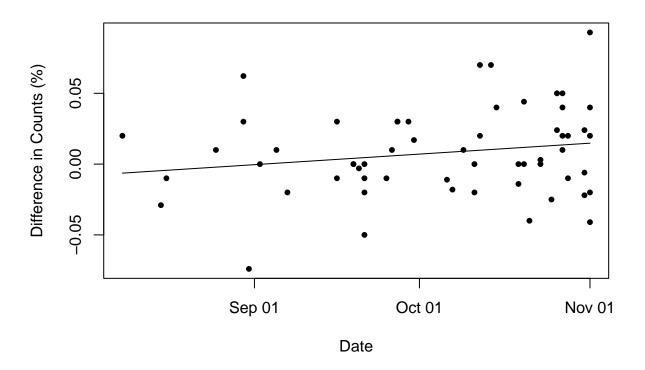


```
# Linear model of the percentage difference with respect to date of the polls
counts_georgia_for_lm_2020 = data.frame(data_date = date_georgia_2020,
     percentage_diff = ((georgia_total_2020$ sample_size[georgia_total_2020$answer=="Biden"]*georgia_t
counts_georgia_for_lm_2020 = data.frame(data_date = date_georgia_2020,
      percentage_diff = ((georgia_total_2020$pct[georgia_total_2020$answer=="Biden"] - georgia_total_20
lm_model_georgia_2020 = lm(percentage_diff ~ (data_date), data = counts_georgia_for_lm_2020); lm_model_
##
## Call:
## lm(formula = percentage_diff ~ (data_date), data = counts_georgia_for_lm_2020)
## Coefficients:
## (Intercept)
                  data_date
   -4.6064057
                  0.0002489
summary(lm_model_georgia_2020)
##
## Call:
## lm(formula = percentage_diff ~ (data_date), data = counts_georgia_for_lm_2020)
##
## Residuals:
##
         Min
                    1Q
                          Median
                                        3Q
                                                 Max
```

```
##
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept) -4.6064057 3.2133031 -1.434
                0.0002489 0.0001733
                                       1.436
                                                0.157
## data date
## Residual standard error: 0.03072 on 56 degrees of freedom
## Multiple R-squared: 0.03552,
                                    Adjusted R-squared: 0.01829
## F-statistic: 2.062 on 1 and 56 DF, p-value: 0.1566
    # Plot fitted values of the fitted line
counts_georgia_2020 <- data.frame(data_date = c(date_georgia_2020, date_georgia_2020),</pre>
  counts = c(georgia_total_2020$ sample_size[georgia_total_2020$answer=="Biden"]*georgia_total_2020$pct
  group = c(rep('Trump', length(date_georgia_2020)), rep('Biden',length(date_georgia_2020)))))
plot(counts_georgia_for_lm_2020$data_date, counts_georgia_for_lm_2020$percentage_diff,
     col='black', pch=20, type='p', xlab='Date', ylab='Difference in Counts (%)',
     main='Georgia Percentage Difference in Counts Between Trump and Biden With Fitted Values 2020');1i:
col='black', pch=20, type='l', xlab='Date', ylab='Difference in Counts (%)',
main='Georgia')
```

Percentage Difference in Counts Between Trump and Biden With Fitted

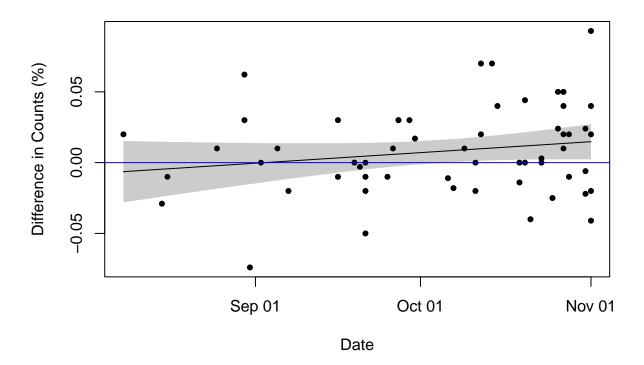
-0.073354 -0.020231 -0.003812 0.023801 0.078215



```
interval = "confidence", level = 0.95)
summary(fitted_CI_georgia_2020)
##
         fit
                              lwr
                                                   upr
           :-0.006371
                                :-0.027991
                                              Min.
                         Min.
                                                     :0.01367
    1st Qu.: 0.004394
                         1st Qu.:-0.005129
                                              1st Qu.:0.01401
##
##
    Median: 0.009559
                         Median: 0.001193
                                              Median: 0.01792
           : 0.008005
                                :-0.003058
                                                      :0.01907
##
    Mean
                         Mean
                                              Mean
##
    3rd Qu.: 0.013292
                         3rd Qu.: 0.002346
                                              3rd Qu.:0.02423
           : 0.014785
                                : 0.002370
                                                      :0.02723
##
    Max.
                         Max.
                                              Max.
plot(counts_georgia_for_lm_2020$data_date, counts_georgia_for_lm_2020$percentage_diff,
     col='black', pch=20, type='p', xlab = 'Date', ylab = 'Difference in Counts (%)',
```

main = 'Georgia Percentage Difference in Counts and Confidence Interval Between Trump and Biden 20

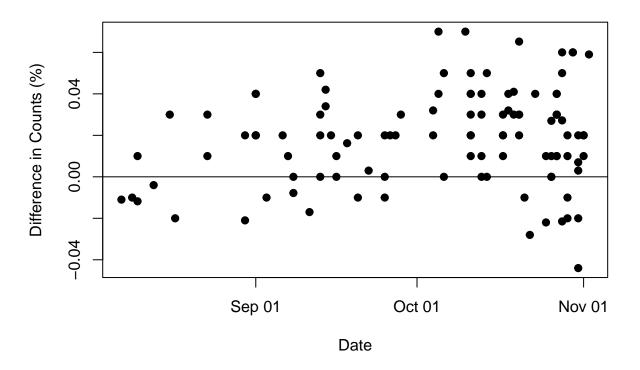
centage Difference in Counts and Confidence Interval Between Trump



From our plot of fitted values we see evidence of a trend in difference in Georgia counts % and date. We expect that early polls do not have as much impact as recent polls as most polls are concentrated on more recent months. From our linear model of the percentage difference with respect to date of the polls for Georgia we see a p value of 0.1566 which is more than the acceptable level of significance 0.05, meaning we don't have sufficient evidence to reject the null hypothesis and conclude the percentage difference in counts for Georgia is not affected by dates.

From our plot with a confidence interval for the fitted line the confidence interval contains 0, as the values are negative and positive above and below 0, indicating there is no difference in counts % for Trump and Biden. This means with repeated trails we are not expecting a difference in Trump and Biden's Georgia Difference in Count % with respect to dates of the polls, and this trial can be indicative of being the closest election with the least difference in percentage difference.

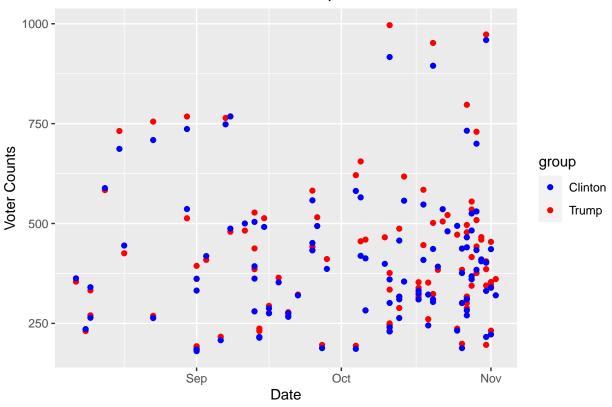
North Carolina Percentage Difference in Polls 2020



```
# Plot observations of polls
counts_NC_2020 <- data.frame(data_date = c(date_NC_2020, date_NC_2020),
    counts = c(NC_total_2020$ sample_size[NC_total_2020$answer=="Biden"]*NC_total_2020$pct[NC_total_2020$
    group = c(rep('Trump', length(date_NC_2020)), rep('Clinton',length(date_NC_2020))))

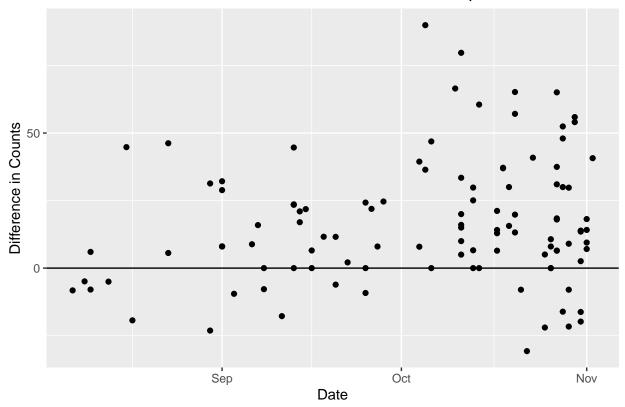
ggplot(data=counts_NC_2020, aes(x=data_date, y=counts, col=group)) +
    geom_point() +
    scale_color_manual(values = c("blue","red")) + labs(x='Date') +
    labs(y='Voter Counts') + labs(title='North Carolina Poll Counts for Trump and Biden 2020')</pre>
```





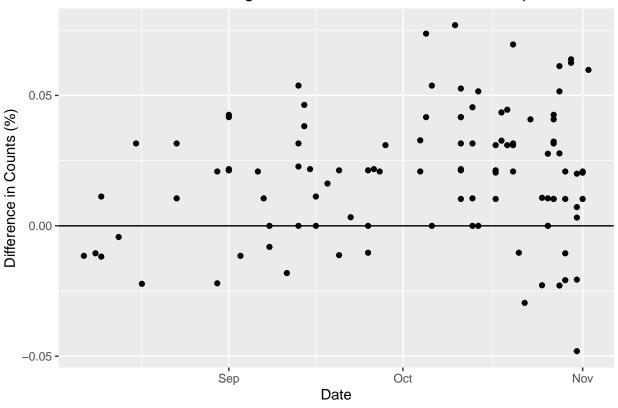
```
counts_NC_separate_2020 = data.frame(data_date = date_NC_2020,
   Trump = NC_total_2020$ sample_size[NC_total_2020$answer=="Trump"]*NC_total_2020$pct[NC_total_2020$ans
   Biden = NC_total_2020$ sample_size[NC_total_2020$answer=="Biden"]*NC_total_2020$pct[NC_total_2020$ans
ggplot(data = counts_NC_separate_2020, aes(x=data_date, y=Biden-Trump)) + geom_point() + xlab('Date') +
```





```
# Percentage difference ggplot method
ggplot(data = counts_NC_separate_2020, aes(x = data_date, y=(Biden-Trump)/(Biden+Trump))) + geom_point(
```

North Carolina Percentage Difference in Polls Between Trump and Biden:



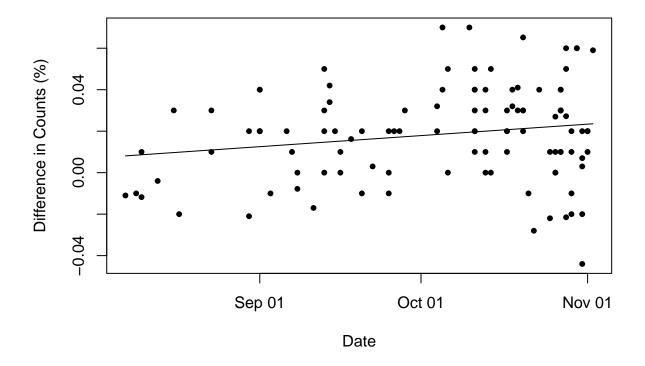
```
# Linear model of the percentage difference with respect to date of the polls
counts_NC_for_lm_2020 = data.frame(data_date = date_NC_2020,
                    percentage_diff = ((NC_total_2020$ sample_size[NC_total_2020$answer=="Biden"]*NC_total_2020$pct[N
counts_NC_for_lm_2020 = data.frame(data_date = date_NC_2020,
                    percentage_diff = ((NC_total_2020$pct[NC_total_2020$answer=="Biden"] - NC_total_2020$ pct[NC_total_2020$ pct[NC_total_2020
lm_model_NC_2020 = lm(percentage_diff ~ (data_date), data = counts_NC_for_lm_2020); lm_model_NC_2020
##
## Call:
## lm(formula = percentage_diff ~ (data_date), data = counts_NC_for_lm_2020)
## Coefficients:
## (Intercept)
                                                              data_date
           -3.2790761
                                                              0.0001779
summary(lm_model_NC_2020)
##
## Call:
## lm(formula = percentage_diff ~ (data_date), data = counts_NC_for_lm_2020)
##
## Residuals:
##
                              Min
                                                                     1Q
                                                                                         Median
                                                                                                                                           3Q
                                                                                                                                                                          Max
```

```
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) -3.279e+00 1.638e+00 -2.002
               1.779e-04 8.835e-05
                                      2.013
                                               0.0466 *
## data date
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.02256 on 107 degrees of freedom
## Multiple R-squared: 0.0365, Adjusted R-squared: 0.02749
## F-statistic: 4.053 on 1 and 107 DF, p-value: 0.0466
    # Plot fitted values of the fitted line
counts_NC_2020 <- data.frame(data_date = c(date_NC_2020, date_NC_2020),</pre>
  counts = c(NC_total_2020$ sample_size[NC_total_2020$answer=="Biden"]*NC_total_2020$pct[NC_total_2020$
  group = c(rep('Trump', length(date_NC_2020)), rep('Biden',length(date_NC_2020)))))
plot(counts_NC_for_lm_2020$data_date, counts_NC_for_lm_2020$percentage_diff,
     col='black', pch=20, type='p', xlab='Date', ylab='Difference in Counts (%)',
     main='North Carolina Percentage Difference in Counts Between Trump and Biden With Fitted Values 20
col='black', pch=20, type='l', xlab='Date', ylab='Difference in Counts (%)',
main='North Carolina')
```

ina Percentage Difference in Counts Between Trump and Biden With Fi

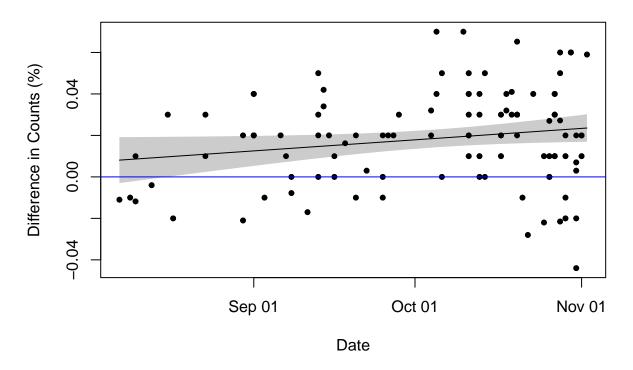
-0.067208 -0.014671 0.001377 0.015329 0.051416

##



```
##
         fit
                              lwr
                                                   upr
##
            :0.008089
                                 :-0.00297
                                                     :0.01915
    Min.
                         Min.
                                             Min.
    1st Qu.:0.014848
                         1st Qu.: 0.00929
                                              1st Qu.:0.02041
##
    Median : 0.019651
                         Median: 0.01521
                                             Median :0.02410
##
            :0.018445
                                 : 0.01257
                                                     :0.02432
##
                         Mean
                                             Mean
    3rd Qu.:0.022319
##
                         3rd Qu.: 0.01658
                                              3rd Qu.:0.02805
            :0.023564
                                : 0.01695
                                                     :0.03018
    Max.
                         Max.
                                             Max.
```

Percentage Difference in Counts and Confidence Interval Between Tru



From our plot of fitted values we see evidence of a trend in difference in North Carolina counts % and date. We expect that early polls do not have as much impact as recent polls as most polls are concentrated on more recent months. From our linear model of the percentage difference with respect to date of the polls for North Carolina we see a p value of 0.0466 which is less than the acceptable level of significance 0.05, meaning we have sufficient evidence to reject the null hypothesis and conclude the percentage difference in counts for North Carolina is affected by dates.

From our plot with a confidence interval for the fitted line and looking at the confidence interval values only 6 of the 109 confidence intervals in early August contain 0, as the values are negative and positive above

and below 0. However, since we deduced early polls don't have as much of an impact as recent polls we conclude overall the confidence interval for the fitted line doesn't contain 0, indicating there is a difference in counts % for Trump and Biden. This means with repeated trails we expecting a difference in Trump and Biden's North Carolina Difference in Count % with respect to dates of the polls, and this trial is unlikely to be indicative of being the closest election with the least difference in percentage difference.

```
sum(percentage_diff_michigan_2020) # 7.3086
```

[1] 7.3086

```
sum(percentage_diff_georgia_2020) # 0.4643
```

[1] 0.4643

```
sum(percentage_diff_NC_2020) # 2.0105
```

[1] 2.0105

I believe that based on the model and our observations Georgia would have the closest election in terms of the lowest percentage difference between Trump and Biden in 2016. The sum of their percentage differences is 0.4643 which differs less from 0 than Michigan and North Carolina's sum of percentages, meaning Georgia's sum of percentage differences is closest to 0 and has the closest election, Biden beating Trump by 0.4643%. Also, since Georgia's confidence interval model contains 0 and is pretty evenly distributed above and below 0, Georgia is expected to not have a difference in counts % and have close count % in a close election. We deduced Michigan and North Carolina's confidence interval models don't contain 0, so they are expected to have a difference in counts %.

e. From the real results of 2020 election, which state has the smallest margin (in terms of percentage difference)? Discuss at least two reasons that are different than what polls indicate. (You may check Wikipedia for 2020 US presidential election to find out the real voting results for each state.) Looking at the percentage differences of the real poll data from 2020 on Wikipedia I see that for Michigan the percentage difference was 0.0278 where Biden is ahead of Trump by 2.78%, for Georgia the percentage difference was .0023 where Biden is ahead of Trump by .23%, and for North Carolina the percentage difference was -0.0134 where Trump is ahead of Biden by 1.34%.

Therefore, the real poll data is consistent with our calculation of Georgia in part a) as the state with the lowest percentage difference. However, our poll calculations also predicted Biden would win in all three states whereas in reality Trump was ahead of Biden in North Carolina by 1.34% instead of Biden being ahead of Trump by .963% of votes.

Reasons why the polls are different is the margins are random variables which are not going to be ranked the same and the polls might be biased. Such as, differing from normal and having sampling biases of only polling certain areas but generalizing to a whole state or only receiving polling data from a certain strongly opinionated group of people.

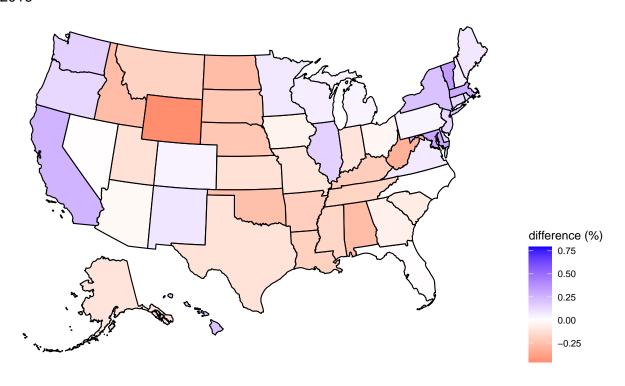
f. Do polls correctly predict the candidate who wins these states? Discuss the bias of polls in these states. Name a few possible reasons. The polls didn't correctly predict the candidate who wins these states since it predicted Biden would have more counts but Trump ended up having more counts in North Carolina. There are multiple areas of bias. One is how the polling samples aren't independent and identically distributed. The polls aren't independent because votes for Trump and Biden are dependent on each other as they might change depending on many factors which can change opinions such as debates, current events, and such, so this yields inaccurate prediction results that can vary drastically in different scenarios. Others biases are

polling or sampling errors that inevitably occur and nonresponse errors where individuals don't answer and lead to inaccurate data.

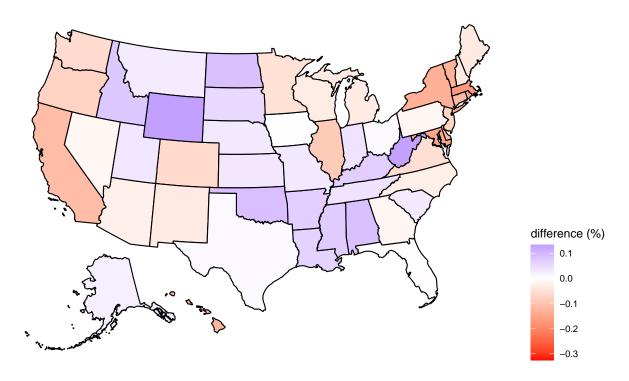
Question 3: Explore the poll data from September 1, 2016 to November 2, 2016 and September 1, 2020 to November 2, 2020 to answer the following questions.

```
# a. Graph the percentage difference of polls in each state of US for 2016 and
       2020. Compare the difference.
polls_data_2016_new <- polls_data_2016[mdy(polls_data_2016$startdate) >= "2016-09-01" & mdy(polls_data_
poll_state_sum_clinton_2016=aggregate(polls_data_2016_new$total.clinton, by=list(State=polls_data_2016_:
poll_state_sum_trump_2016=aggregate(polls_data_2016_new$total.trump, by=list(State=polls_data_2016_new$
poll_state_diff_percentage=poll_state_sum_clinton_2016
poll_state_diff_percentage[,2]=(poll_state_sum_clinton_2016[,2]-poll_state_sum_trump_2016[,2])/(poll_st
delete_index=which((poll_state_diff_percentage[,1])=='U.S.')
poll_state_diff_percentage=poll_state_diff_percentage[-delete_index,]
poll_state_diff_percentage[,1]
  [1] "Alabama"
                                "Alaska"
                                                       "Arizona"
##
   [4] "Arkansas"
                                "California"
                                                       "Colorado"
## [7] "Connecticut"
                                "Delaware"
                                                       "District of Columbia"
## [10] "Florida"
                                "Georgia"
                                                       "Hawaii"
## [13] "Idaho"
                                "Illinois"
                                                       "Indiana"
## [16] "Iowa"
                                "Kansas"
                                                       "Kentucky"
## [19] "Louisiana"
                                "Maine"
                                                       "Maine CD-1"
## [22] "Maine CD-2"
                                "Maryland"
                                                       "Massachusetts"
## [25] "Michigan"
                               "Minnesota"
                                                       "Mississippi"
## [28] "Missouri"
                               "Montana"
                                                       "Nebraska"
## [31] "Nebraska CD-1"
                                                       "Nebraska CD-3"
                               "Nebraska CD-2"
## [34] "Nevada"
                                "New Hampshire"
                                                       "New Jersey"
## [37] "New Mexico"
                                "New York"
                                                       "North Carolina"
## [40] "North Dakota"
                                "Ohio"
                                                       "Oklahoma"
## [43] "Oregon"
                                "Pennsylvania"
                                                       "Rhode Island"
## [46] "South Carolina"
                                "South Dakota"
                                                       "Tennessee"
## [49] "Texas"
                                "Utah"
                                                       "Vermont"
## [52] "Virginia"
                                "Washington"
                                                       "West Virginia"
## [55] "Wisconsin"
                                "Wyoming"
poll_state_diff_percentage_new <- poll_state_diff_percentage[-c(21,22,31,32,33),]</pre>
state_poll_2016 <- data.frame(</pre>
  state =poll_state_diff_percentage_new[,1],
  diff_percentage=poll_state_diff_percentage_new[,2])
polls_data_2020_new <- polls_data_2020[mdy(polls_data_2020$start_date) >= "2020-09-01" & mdy(polls_data
polls_data_2020_new=polls_data_2020_new[which(polls_data_2020$answer=='Biden'|polls_data_2020$answer=='
index_biden_2020=which(polls_data_2020_new$answer=='Biden')
index_trump_2020=which(polls_data_2020_new$answer=='Trump' )
counts_biden_2020=polls_data_2020$pct[index_biden_2020]*polls_data_2020$sample_size[index_biden_2020]
counts_trump_2020=polls_data_2020$pct[index_trump_2020]*polls_data_2020$sample_size[index_trump_2020]
```

```
polls_data_2020$total.biden=rep(0,dim(polls_data_2020)[1])
polls_data_2020$total.trump=rep(0,dim(polls_data_2020)[1])
polls_data_2020$total.biden[index_biden_2020]=counts_biden_2020
polls_data_2020$total.trump[index_trump_2020]=counts_trump_2020
poll_state_sum_biden_2020=aggregate(polls_data_2020$total.biden, by=list(State=polls_data_2020$state),F
poll_state_sum_trump_2020=aggregate(polls_data_2020$total.trump, by=list(State=polls_data_2020$state),F
poll_state_sum_biden_2020=poll_state_sum_biden_2020[-1,]
poll_state_sum_trump_2020=poll_state_sum_trump_2020[-1,]
state_poll_2020 <- data.frame(</pre>
  state =poll_state_sum_biden_2020[,1],
  diff_percentage=(poll_state_sum_biden_2020[,2]-poll_state_sum_trump_2020[,2])/(poll_state_sum_biden_2
limit_val=c(min(state_poll_2016$diff_percentage,state_poll_2020$diff_percentage), max(state_poll_2016$d
#install.packages("usmap")
library(usmap)
usmap_2016 <- plot_usmap(data = state_poll_2016, values = "diff_percentage", color = "black") +</pre>
  scale_fill_gradient2(name = "difference (%)", low= "red",
                       mid = "white",
                       high = "blue",
                       midpoint = 0,limits=limit_val)+
  theme(legend.position = "right")+
ggtitle("2016"); usmap_2016
```



2020



```
# b. Name 5 battleground states (states with closest percentage difference
# between two candidates) in 2020 based on the plots for (a).
#install.packages("dplyr")
library(dplyr)
state_poll_2020_sorted <- arrange(state_poll_2020, state_poll_2020$diff_percentage)

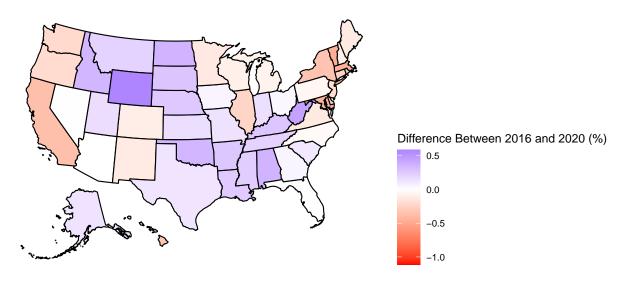
# Looking at our us map of the percentage difference of polls in each state of the
# US for 2020 we see that the lightest colors indicate the lowest % being Florida,
# Maine, Iowa, Ohio, and Texas. Checking the state_poll_2020 sorted from lowest
# to largest difference in percentage values I see that Ohio has the closest
# percentage difference of 0.0007197018, and the two states above and below
# this value was Maine with Trump winning by .222%, Florida with Trump winning by
# .305%, Ohio with Biden winning by .700%, and Texas with Biden winning by .981%.</pre>
```

c. Compare the difference of the polls in 2016 and in 2020 for states in US. state_poll_2016\$state

##	[1]	"Alabama"	"Alaska"	"Arizona"
##	[4]	"Arkansas"	"California"	"Colorado"
##	[7]	"Connecticut"	"Delaware"	"District of Columbia"
##	[10]	"Florida"	"Georgia"	"Hawaii"
##	[13]	"Idaho"	"Illinois"	"Indiana"
##	[16]	"Iowa"	"Kansas"	"Kentucky"
##	[19]	"Louisiana"	"Maine"	"Maryland"
##	[22]	"Massachusetts"	"Michigan"	"Minnesota"

```
## [25] "Mississippi"
                                "Missouri"
                                                        "Montana"
## [28] "Nebraska"
                                "Nevada"
                                                        "New Hampshire"
                                "New Mexico"
                                                        "New York"
## [31] "New Jersey"
## [34] "North Carolina"
                                "North Dakota"
                                                        "Ohio"
## [37] "Oklahoma"
                                "Oregon"
                                                        "Pennsylvania"
                                "South Carolina"
## [40] "Rhode Island"
                                                        "South Dakota"
## [43] "Tennessee"
                                "Texas"
                                                        "Utah"
## [46] "Vermont"
                                "Virginia"
                                                        "Washington"
## [49] "West Virginia"
                                "Wisconsin"
                                                        "Wyoming"
state_poll_2020$state
  [1] "Alabama"
                                "Alaska"
                                                        "Arizona"
##
  [4] "Arkansas"
                                "California"
                                                        "Colorado"
## [7] "Connecticut"
                                "Delaware"
                                                        "District of Columbia"
## [10] "Florida"
                                "Georgia"
                                                        "Hawaii"
## [13] "Idaho"
                                "Illinois"
                                                        "Indiana"
## [16] "Iowa"
                                "Kansas"
                                                        "Kentucky"
## [19] "Louisiana"
                                "Maine"
                                                        "Maine CD-1"
## [22] "Maine CD-2"
                                "Maryland"
                                                        "Massachusetts"
## [25] "Michigan"
                                "Minnesota"
                                                        "Mississippi"
## [28] "Missouri"
                                "Montana"
                                                        "Nebraska"
## [31] "Nebraska CD-1"
                                                        "Nevada"
                                "Nebraska CD-2"
## [34] "New Hampshire"
                                                        "New Mexico"
                                "New Jersey"
## [37] "New York"
                                "North Carolina"
                                                        "North Dakota"
## [40] "Ohio"
                                "Oklahoma"
                                                        "Oregon"
                                "Rhode Island"
                                                        "South Carolina"
## [43] "Pennsylvania"
## [46] "South Dakota"
                                "Tennessee"
                                                        "Texas"
                                                        "Virginia"
## [49] "Utah"
                                "Vermont"
## [52] "Washington"
                                "West Virginia"
                                                        "Wisconsin"
## [55] "Wyoming"
state_poll_2020=state_poll_2020[-c(21,22,31,32),]
state_poll_2020_2016_diff <- data.frame(</pre>
  state =state_poll_2020$state,
  diff=state_poll_2020$diff_percentage-state_poll_2016$diff_percentage)
plot_usmap(data = state_poll_2020_2016_diff, values = "diff", color = "black") +
  scale_fill_gradient2(name = "Difference Between 2016 and 2020 (%)", low= "red",
                        mid = "white",
                        high = "blue",
                        midpoint = 0) +
  theme(legend.position = "right")+
  ggtitle("Difference Between 2020 and 2016")
```

Difference Between 2020 and 2016

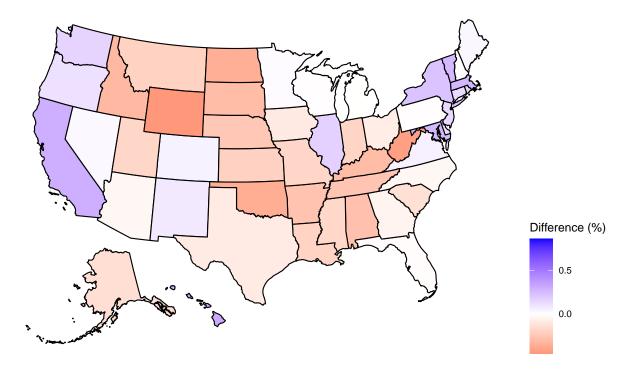


```
state_poll_2020_2016_diff_sorted <- arrange(state_poll_2020_2016_diff, state_poll_2020_2016_diff$diff)</pre>
```

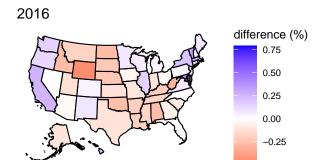
We see that the states with the lowest percentage differences or lightest colors in the US Map between 2020 and 2016 are Arizona, Iowa, and Florida. Checking the state_poll_2020_2016_diff sorted from lowest to largest difference in 2016 and 2020 percentage difference values, we see that Arizona has the closest percentage difference between 2020 and 2016 of 0.0009719987, whereas in Oklahoma the 2020 percentage difference was 4.235% greater compared to 2016 and in Florida the 2020 percentage difference was .43% greater compared to 2016. In the map we see mostly purple values indicated most of the percentage differences between 2016 and 2020 were positive meaning the percentage difference in 2020 was greater than the percentage difference in 2016, and Biden was mostly in the lead in 2020.

```
midpoint = 0)+
theme(legend.position = "right")+
ggtitle("Real Percentage Differences in each State 2016"); usmap_real_2016
```

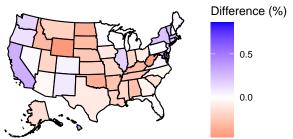
Real Percentage Differences in each State 2016



grid.arrange(usmap_2016, usmap_real_2016, ncol=2)



Real Percentage Differences in each State 201



state_poll_2016\$diff_percentage - data_frame_real_2016\$diff

```
##
    [1] -0.122491050 0.166649264 0.243300853 -0.165172404 -0.047443803
    [6] -0.009185203 -0.001781699 -0.719226785
                                               0.674990078
   [11] -0.009901390 -0.109612989 -0.177126672
                                               0.471818341 -0.281566352
        0.141041980
                     0.081303763
                                  0.092167181
                                               0.005620097 -0.188949969
##
   [21]
        0.034170402 0.250947917
                                  0.039811903 0.059810384
                                                             0.021092767
        0.074710923 0.023564705 -0.194347001
                                               0.349962177
                                                             0.306424521
   [31]
        0.123692957 -0.057463858
                                  0.125474901 -0.022838999 -0.496120269
##
   [36]
        0.048398091
                     0.103165758
                                  0.021126216
                                               0.041409298 -0.037372175
##
                                 0.086017557 -0.026687985
   [41]
        0.062701560 0.074617628
                                                             0.054714780
        0.278089825 -0.188945823 -0.001646209 -0.309002595
   [46]
                                                             0.477386747
   [51]
        0.001630536
##
```

Looking at the us maps of real percentage differences in each state for both the real results and polls, we see that more states especially in the North-East part of the U.S. are closer to white than blue in the real percentage difference map compared to the poll percentage differences in 2016. Additionally, the sum of the poll's percentage differences in 2016 is much less with -188.892 compared to the sum of the real percentage differences in 2016. Therefore, we can say that the polls overestimated the percentage of the real votes in 2016.