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# 1.1 Original integer program

minimize 
$$\sum_{e \in E} w_e x_e$$
 subject to  $\sum_{e \in E} x_e = |V| - 1$  
$$\sum_{e \in \delta(S)} x_e \ge 1 \forall \emptyset \subsetneq S \subsetneq V$$
 (IP) 
$$\sum_{e \in \delta(u)} x_e \le k_u \forall u \in V$$
 
$$x_e \in \{0,1\} \forall e \in E$$

# 1.2 Relaxed integer program

minimize 
$$\sum_{e \in E} w_e x_e + \sum_{u \in V} \lambda_u (k_u - \sum_{e \in \delta(u)} x_e)$$
subject to 
$$\sum_{e \in E} x_e = |V| - 1$$

$$\sum_{e \in \delta(S)} x_e \ge 1 \forall \emptyset \subsetneq S \subsetneq V$$

$$x_e \in \{0, 1\} \forall e \in E$$
(LRIP)

# 1.3 Solve LRIP in poly-time

Denote the objective function of *LRIP* as

$$t(\vec{\lambda}) := \sum_{e:=(u,v)\in T} (v_e - \lambda_u - \lambda_v) + \sum_{u\in V} \lambda_u k_u$$

where T is a spanning tree of G. The constraints of LRIP are the same as the minimum spanning tree problem. Therefore, for a given  $\vec{\lambda}$ , we could use Kruskal's algorithm to solve the MST with edge weights  $w'_{(u,v)} := w_{(u,v)} - \lambda_u - \lambda_v | \forall (u,v) \in E$  in polynomial time. Upon fine tuning of hyperparmeters of a steepest (sub) gradient ascent method, we can find  $t(\vec{\lambda}^*) = \max(t(\vec{\lambda}))$  given a minimum spanning tree in a polynomial time. Such  $t(\vec{\lambda}^*)$  is the minimum of LRIP. Thus the overall algorithm for solving LRIP is in poly-time.

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2.1

maximize 
$$\sum_{j \in [m]} \sum_{i \in [n]} x_{ij} v_{ij}$$
subject to 
$$\sum_{j \in [m]} \sum_{i \in [n]} x_{ij} c_{ij} \leq b$$

$$\sum_{i \in [n]} x_{ij} \leq 1 \forall j \in [m]$$

$$\sum_{j \in [m]} x_{ij} \leq 1 \forall i \in [n]$$

$$x_{ij} \in \{0, 1\} \forall i \in [n], j \in [m]$$

$$(IP)$$

2.2

$$\begin{aligned} & \text{maximize } \sum_{j \in [m]} \sum_{i \in [n]} x_{ij} v_{ij} \\ & + \sum_{j \in [m]} (\lambda_j (1 - \sum_{i \in [n]} x_{ij})) \\ & + \sum_{i \in [n]} (\mu_j (1 - \sum_{j \in [m]} x_{ij})) \end{aligned} \tag{LRIP1}$$
 subject to 
$$\sum_{j \in [m]} \sum_{i \in [n]} x_{ij} c_{ij} \leq b$$
 
$$x_{ij} \in \{0, 1\} \forall i \in [n], j \in [m]$$

*LRIP*1 can be regarded as a 0-1 knapsack problem where b is the weight capacity of the bag  $c_{ij}$  as item weights and  $v_{ij} - \lambda_i - \mu_j$  as item values. This is a well known NP-hard problem thus there's no known polynomial time algorithm to solve it so far.

2.3

maximize 
$$\sum_{j \in [m]} \sum_{i \in [n]} x_{ij} v_{ij} + \lambda (b - \sum_{j \in [m]} \sum_{i \in [n]} x_{ij} c_{ij})$$
subject to 
$$\sum_{i \in [n]} x_{ij} \le 1 \forall j \in [m]$$

$$\sum_{j \in [m]} x_{ij} \le 1 \forall i \in [n]$$

$$x_{ij} \in \{0, 1\} \forall i \in [n], j \in [m]$$

$$(LRIP2)$$

LRIP2 is a max weighted matching problem for a bipartite graph where there are two partitions(one for states and the other for campaigns). Edges between two partitions are weighted as  $v_{ij} - \lambda c_{ij}$ . It is solvable in polynomial time by adding a source and a sink to the bipartite graph and connecting all states to the source and all campaigns to the sink. The flow capacities between two partitions are  $v_{ij} - \lambda c_{ij}$ . Now it becomes a max-flow/min-cut problem which is solvable in poly-time by

Ford-Fulkerson algorithm for a given  $\lambda$ . Then we call the steepest gradient descent oracle polynomial times to get the optimal value of the objective function of  $\lambda$ .

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3.1

$$f(C) := \sum_{i \in [n]} \min (k_i, \sum_{E_i \in C} x_{E_i})$$
 where  $x_{E_i} = 1$  if  $i \in E_j, x_{E_i} = 0$  otherwise

3.2

Suppose that  $A \subseteq B \subseteq \mathcal{U}$  and we define  $D = B \setminus A$ . Then we have

$$f(B) = \sum_{i \in [n]} \min (k_i, \sum_{E_j \in B} x_{E_j})$$

$$= \sum_{i \in [n]} k_i + \sum_{\substack{i \in [n] \\ k_i \le \sum_{E_j \in A} x_{E_j}}} \sum_{\substack{k_i > \sum_{E_j \in A} x_{E_j} \\ E_j \notin D}} \sum_{\substack{E_j \in A}} x_{E_j} + \sum_{\substack{i \in [n] \\ k_i > \sum_{E_j \in A} x_{E_j} \\ E_j \in D}} (\sum_{E_j \in A} x_{E_j} + \sum_{E_j \in D} x_{E_j})$$

$$= \sum_{i \in [n]} \min (k_i, \sum_{E_j \in A} x_{E_j}) + \sum_{\substack{i \in [n] \\ k_i > \sum_{E_j \in A} x_{E_j} \\ E_j \in D}} (\sum_{E_j \in A} x_{E_j} + \sum_{E_j \in D} x_{E_j})$$

$$= f(A) + \sum_{\substack{i \in [n] \\ k_i > \sum_{E_j \in A} x_{E_j} \\ E_j \in D}} (\sum_{E_j \in A} x_{E_j} + \sum_{E_j \in D} x_{E_j})$$

$$\geq f(A) \text{ since } x_{E_i} \in \{0, 1\}$$

This can be understood in such a way: if there's some  $E_j$  not in A but in B, those students i attending in  $E_j$  do not contribute to the total count if the count is already cap'ed at  $k_i$ . But they increase those counts are not saturated. Therefore the overall count increases or at least the same.

So *f* is monotone non-decreasing.

3.3

Suppose that  $A \subseteq B$  and  $x \in \mathcal{U} \setminus B$ .

$$f(A+x) - f(A) = \sum_{\substack{i \in [n] \\ k_i > \sum_{E_j \in A} x_{E_j} \\ E_j \in x}} \left( \sum_{E_j \in A} x_{E_j} + \sum_{E_j \in x} x_{E_j} \right)$$
$$f(B+x) - f(B) = \sum_{\substack{i \in [n] \\ k_i > \sum_{E_j \in B} x_{E_j} \\ E_i \in x}} \left( \sum_{E_j \in B} x_{E_j} + \sum_{E_j \in x} x_{E_j} \right)$$

Since  $A \subseteq B$ ,

$$f(A+x) - f(A) - f(B+x) + f(B) = \sum_{\substack{i \in [n] \\ k_i > \sum_{E_j \in A} x_{E_j} \\ E_j \notin B}} (\sum_{E_j \in A} x_{E_j})$$

$$\geq 0 \text{ since } x_{E_i} \in \{0, 1\}$$

The overall count increases more as there's less saturated  $k_i$  in A than B before we add x(attending some event  $E_j$ ). So f is submodular.

### 4

#### 4.1

U = V =vertices = the set of students

#### 4.2

f(C) := the cardinality (size) of the set of reachable vertices from  $C = |\{v \in V \setminus C | \exists (u, v) \in E : u \in C\}|$ 

## 4.3

Suppose that  $A \subseteq B \subseteq \mathcal{U} = V$ .

 $f(B) - f(A) = |\{v \in V \setminus B | \exists (u,v) \in E : u \in B \setminus A \text{ and } \nexists (u,v) \in E : u \in A\}|$ . In plain english, the size of the set containing those nodes reachable from nodes in  $B \setminus A$  but not reachable from nodes in A. As a property of a norm, this size is non negative.  $\Rightarrow f(B) - f(A) \ge 0$  so f is monotone non decreasing.

#### 4.4

Suppose that  $A \subseteq B$  and  $x \in \mathcal{U} \setminus B$ .

$$f(A+x) - f(A) - f(B+x) + f(B) =$$

$$|\{v \in V \setminus (A+x) | \exists (u,v) \in E : u \in x \text{ and } \nexists (u,v) \in E : u \in A\} := \mathbf{A}'|$$

$$-$$

$$|\{v \in V \setminus (B+x) | \exists (u,v) \in E : u \in x \text{ and } \nexists (u,v) \in E : u \in B\} := \mathbf{B}'|$$

Such  $\mathbf{B}' \subseteq \mathbf{A}'$  because  $A \subseteq B \Rightarrow |A'| - |B'| \ge 0$  (you can also think of the complement sets of A and B. And  $f(\bar{B}) - f(\bar{A}) = f(A) - f(B)$  Otherwise, the graph is directional.)

$$\Rightarrow f(A + x) - f(A) - f(B + x) + f(B) \ge 0 \Rightarrow f$$
 is submodular.