# intermediate analysis

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# IRI Voting Integrity Analysis

# **Exploratory Analysis**

## Missing data per variable

```
perc_complete <- bind_rows(map(merged_datasets3, ~mean(is.na(.))))
perc_complete <- perc_complete %>%
    pivot_longer(cols = everything()) %>%
    mutate(`%complete` = round(1 - value, digits = 2)) %>%
    select(!value) %>%
    arrange(-`%complete`)

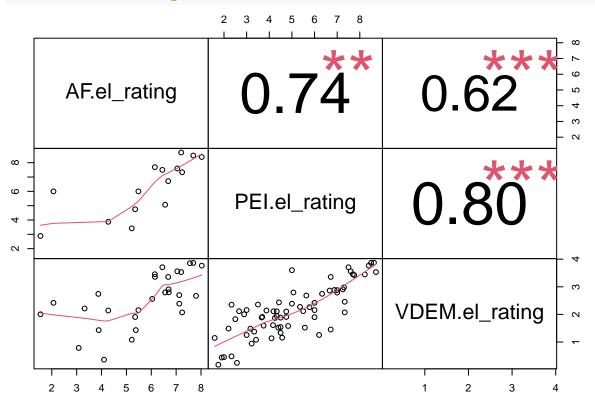
perc_complete %>% write_csv("CleanedMergedData/perc_complete.csv")

stargazer(perc_complete, summary = FALSE, rownames = FALSE, float = FALSE)
```

% Table created by stargazer v.5.2.2 by Marek Hlavac, Harvard University. E-mail: hlavac at fas.harvard.edu % Date and time: Tue, May 17, 2022 - 16:57:59

name	%complet
country_year	1
country	1
year	1
$v2xel\_elecpres$	0.92
$v2xel\_elecparl$	0.92
VDEM.el_rating	0.92
VDEM.EMB_cap	0.92
VDEM.elec viol	0.92
VDEM.access to public services social group	0.92
VDEM.access_to_public_services_pol_group	0.92
DEM.is_an_ethnic_group_the_most_powerful_regime_support_group	0.92
DEM.is_an_ethnic_group_the_most_powerful_regime_duration_group	0.92
VDEM.international_monitors_present	0.91
- $        -$	0.88
nelda3	0.88
$\operatorname{nelda5}$	0.88
nelda45	0.87
$ \frac{1}{2} $	0.87
VDEM.turnout	0.86
nelda18	0.86
WB.FDI	0.86
WB.urban_pop	0.86
VDEM.regime_support_by_an_ethnic_group	0.86
VDEM.VAP turnout	0.85
$ \frac{1}{2} \frac{1}{1} \frac{1} \frac$	0.85
nelda29	0.85
FH.fh total	0.85
WB.GDP_ppc	0.85
literacy_imputed	0.84
WB.inflation	0.81
VDEM.yrs_education	0.78
nelda46	0.77
POLITY5.fragment	0.76
POLITY5.polity2	0.76
POLITY5.durable	0.76
VDEM.el_rating.lagged	0.76
POLITY5.parcomp	0.74
press_freedom	0.7
electexec	0.52
electboth	0.52 $0.52$
electroch	0.52 $0.51$
PEI.EMB_cap	0.31 $0.25$
PEI.protest	0.25

## correlation analysis for different integrity measures:



Correlations between causes independent variables by category:

#### Governance

```
corrplot(c_gov$r, method = "circle", number.cex = 0.75, type = "upper", tl.cex = 0.75,
          order = "hclust", p.mat = c_gov$P, sig.level = c(.01, .05, 0.1), diag = FALSE,
          insig = "label_sig", pch.cex = 1)
                                                                 POLITY5.fragment
                                                  POLITY5.durable
                                                          FH.fh_total
                                           nelda4
POLITY5.parcomp
                                                        ***
                                                                        -0.8
                                                                        -0.6
         POLITY5.polity2
                                   ***
                                                 ***
                                                                         0.4
                         nelda5
                                                                         0.2
                                 nelda3
                                                                          0
```

nelda4

POLITY5.durable

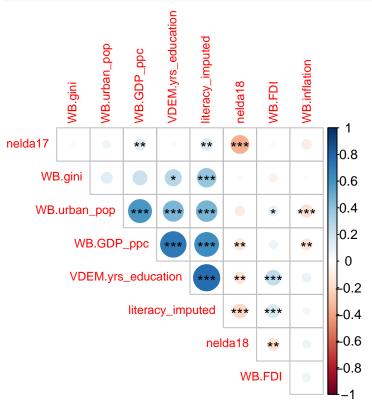
FH.fh\_total

-0.2

-0.4

-0.6

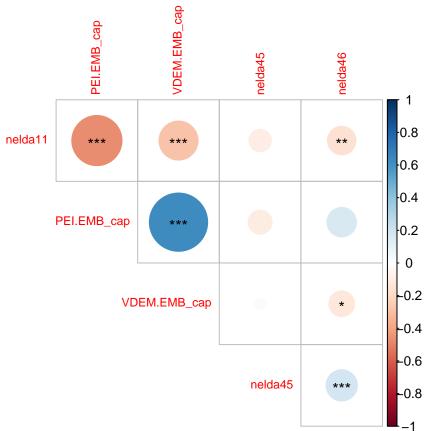
#### Socioeconomic



## Media

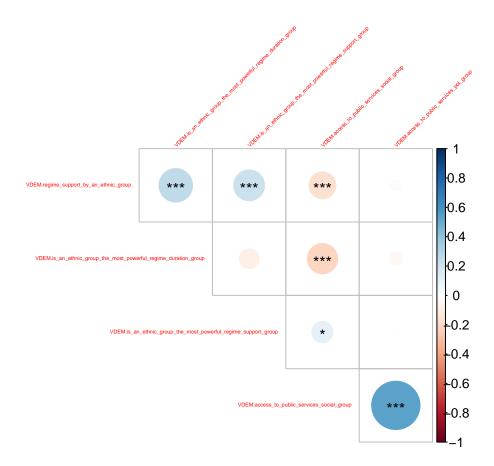
press\_freedom

 $\mathbf{EMB}$ 

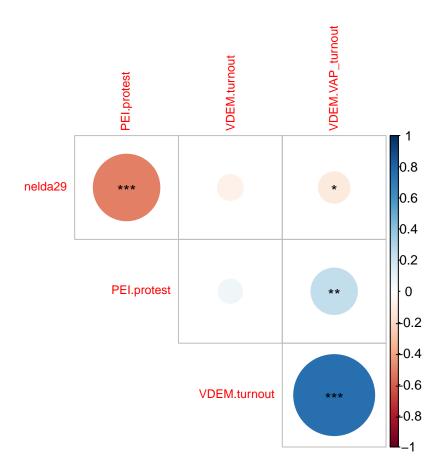


## pre-election violence

#### ethnic divisions



#### Consequences



# individually regressing all variables on VDEM.el\_rating

## Governance

```
lm.nelda3 <- lm(VDEM.el_rating ~ nelda3, merged_datasets3)
lm.nelda4 <- lm(VDEM.el_rating ~ nelda4, merged_datasets3)
lm.nelda5 <- lm(VDEM.el_rating ~ nelda5, merged_datasets3)
lm.POLITY5.parcomp <- lm(VDEM.el_rating ~ POLITY5.parcomp, merged_datasets3)
lm.FH.fh_total <- lm(VDEM.el_rating ~ FH.fh_total, merged_datasets3)</pre>
```

% Table created by stargazer v.5.2.2 by Marek Hlavac, Harvard University. E-mail: hlavac at fas.harvard.edu % Date and time: Tue, May 17, 2022 - 16:58:04

Table 1: Governance indicators

				Depend	ent variable:				
		VDEM.el_rating							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
nelda3 nelda4	$0.796^{**} (0.379)$	0.517 (0.353)							
nelda5		0.317 (0.333)	$0.355 \ (0.466)$						
POLITY5.parcomp FH.fh total				$0.427^{***} (0.048)$	$-0.246^{***}$ (0.013)				
POLITY5.fragment					(0.210	0.197 (0.158)			
POLITY5.polity2 POLITY5.durable							$0.129^{***} (0.009)$	-0.003~(0.005)	
Constant	$1.371^{***} (0.375)$	$1.651^{***} (0.349)$	1.800*** (0.463)	$0.821^{***} (0.154)$	4.287*** (0.116)	2.118*** (0.064)	$1.893^{***} (0.048)$	$2.162^{***} (0.091)$	
Observations	257	256	257	211	244	217	217	217	
$R^2$	0.017	0.008	0.002	0.279	0.607	0.007	0.495	0.001	
Adjusted $R^2$	0.013	0.004	-0.002	0.276	0.605	0.003	0.492	-0.004	
Residual Std. Error	0.918 (df = 255)	0.922 (df = 254)	0.925 (df = 255)	0.798 (df = 209)	0.575  (df = 242)	0.933  (df = 215)	0.666  (df = 215)	0.936 (df = 215)	
F Statistic	$4.408^{**} (df = 1; 255)$	2.137  (df = 1; 254)	0.580  (df = 1; 255)	$80.895^{***} (df = 1; 209)$	$373.699^{***} (df = 1; 242)$	1.556  (df = 1; 215)	$210.558^{***}$ (df = 1; 215)	0.219  (df = 1; 215)	

Note:

\*p<0.1; \*\*p<0.05; \*\*\*p<0.01

#### Socioeconomic

```
lm.nelda17 <- lm(VDEM.el_rating ~ nelda17, merged_datasets3)
lm.nelda18 <- lm(VDEM.el_rating ~ nelda18, merged_datasets3)
lm.WB.GDP_ppc <- lm(VDEM.el_rating ~ WB.GDP_ppc, merged_datasets3)</pre>
```

% Table created by stargazer v.5.2.2 by Marek Hlavac, Harvard University. E-mail: hlavac at fas.harvard.edu % Date and time: Tue, May 17, 2022 - 16:58:04

Table 2: Socioeconomic indicators

	$Dependent\ variable:$								
		${\rm VDEM.el\_rating}$							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
nelda17	-0.136 (0.121)								
nelda18		-0.143 (0.138)							
WB.GDP_ppc			0.00000 (0.00002)						
WB.FDI				-0.000(0.000)					
VDEM.yrs_education					0.005 (0.026)				
WB.inflation						-0.001 (0.011)			
WB.gini							$0.053^{***}$ (0.015)		
WB.urban_pop								$0.001 \ (0.003)$	
literacy_imputed									-0.0003 (0.003
Constant	$2.215^{***} (0.074)$	$2.190^{***} (0.066)$	$2.192^{***} (0.076)$	$2.202^{***}$ (0.066)	$2.126^{***} (0.142)$	$2.232^{***}$ (0.087)	$-0.044 \ (0.677)$	$2.117^{***} (0.156)$	$2.224^{***}$ (0.192)
Observations	250	252	244	248	242	235	42	248	241
$\mathbb{R}^2$	0.005	0.004	0.0001	0.002	0.0002	0.00002	0.229	0.001	0.00004
Adjusted R <sup>2</sup>	0.001	0.0003	-0.004	-0.002	-0.004	-0.004	0.209	-0.003	-0.004
Residual Std. Error	0.925 (df = 248)	0.924 (df = 250)	0.930 (df = 242)	0.932 (df = 246)	0.893 (df = 240)	0.912 (df = 233)	0.833 (df = 40)	0.932 (df = 246)	0.932  (df = 239)
F Statistic	1.256  (df = 1; 248)	$1.076 \ (df = 1; 250)$	0.014  (df = 1; 242)	$0.594 \ (df = 1; 246)$	0.039 (df = 1; 240)	0.006  (df = 1; 233)	$11.856^{***}(df = 1; 40)$	$0.190 \ (df = 1; 246)$	0.009 (df = 1; 2)

Note:

\*p<0.1; \*\*p<0.05; \*\*\*p<0.01

#### Media

```
lm.press_freedom <- lm(VDEM.el_rating ~ press_freedom, merged_datasets3)
stargazer(title = "Press indicators", lm.press_freedom)</pre>
```

% Table created by stargazer v.5.2.2 by Marek Hlavac, Harvard University. E-mail: hlavac at fas.harvard.edu % Date and time: Tue, May 17, 2022 - 16:58:05

Table 3: Press indicators

	Dependent variable:		
	VDEM.el_rating		
press_freedom	-0.038***		
	(0.003)		
Constant	3.352***		
	(0.119)		
Observations	209		
$\mathbb{R}^2$	0.368		
Adjusted R <sup>2</sup>	0.365		
Residual Std. Error	0.724  (df = 207)		
F Statistic	$120.732^{***} (df = 1; 207)$		
Note:	*p<0.1; **p<0.05; ***p<0.01		

#### $\mathbf{EMB}$

```
lm.VDEM.EMB_cap <- lm(VDEM.el_rating ~ VDEM.EMB_cap, merged_datasets3)
lm.nelda11 <- lm(VDEM.el_rating ~ nelda11, merged_datasets3)
lm.nelda45 <- lm(VDEM.el_rating ~ nelda45, merged_datasets3)
lm.nelda46 <- lm(VDEM.el_rating ~ nelda46, merged_datasets3)
stargazer(title = "EMB indicators", lm.VDEM.EMB_cap, lm.nelda11, lm.nelda45, lm.nelda46, single.row = TRUE)</pre>
```

% Table created by stargazer v.5.2.2 by Marek Hlavac, Harvard University. E-mail: hlavac at fas.harvard.edu % Date and time: Tue, May 17, 2022 - 16:58:05

Table 4: EMB indicators

	Dependent var	iable:			
VDEM.el_rating					
(1)	(2)	(3)	(4)		
$0.600^{***} (0.055)$					
, ,	$-0.761^{***} (0.108)$				
		$0.280 \ (0.188)$			
			0.116 (0.132)		
$0.913^{***} (0.119)$	$2.609^{***} (0.084)$	$1.898^{***} (0.178)$	2.091*** (0.110)		
283	257	255	229		
0.300	0.163	0.009	0.003		
0.298	0.160	0.005	-0.001		
0.774 (df = 281)	0.847 (df = 255)	0.923  (df = 253)	0.924 (df = 227)		
$120.454^{***} (df = 1; 281)$	$49.681^{***} (df = 1; 255)$	2.214 (df = 1; 253)	0.763 (df = 1; 227)		
	0.600*** (0.055)  0.913*** (0.119)  283 0.300 0.298 0.774 (df = 281)	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		

\*p<0.1; \*\*p<0.05; \*\*\*p<0.01

#### ethnic divisions

% Table created by stargazer v.5.2.2 by Marek Hlavac, Harvard University. E-mail: hlavac at fas.harvard.edu % Date and time: Tue, May 17, 2022 - 16:58:05

#### Consequences

Table 5: Ethnic indicators

		L	Dependent variable:			
		VDEM.el_rating				
	(1)	(2)	(3)	(4)	(5)	
VDEM.access_to_public_services_social_group	$0.299^{***} (0.054)$					
VDEM.access_to_public_services_pol_group	` ,	0.588***(0.052)				
VDEM.regime_support_by_an_ethnic_group		,	0.337 (0.268)			
VDEM.is_an_ethnic_group_the_most_powerful_regime_support_group			, ,	-0.002 (0.225)		
VDEM.is_an_ethnic_group_the_most_powerful_regime_duration_group				, ,	-0.308*(0.180)	
Constant	$2.034^{***} (0.054)$	$2.005^{***} (0.047)$	$2.031^{***} (0.090)$	$2.119^{***} (0.057)$	2.150*** (0.058)	
Observations	283	283	266	283	283	
$\mathbb{R}^2$	0.098	0.316	0.006	0.00000	0.010	
Adjusted $R^2$	0.095	0.314	0.002	-0.004	0.007	
Residual Std. Error	0.879 (df = 281)	0.765 (df = 281)	0.919 (df = 264)	0.926 (df = 281)	0.921 (df = 281)	
F Statistic	$30.492^{***} (df = 1; 281)$	$130.009^{***} (df = 1; 281)$	1.584 (df = 1; 264)	0.0001  (df = 1; 281)	2.909* (df = 1; 281)	

\*p<0.1; \*\*p<0.05; \*\*\*p<0.01

```
lm.PEI.protest <- lm(VDEM.el_rating ~ PEI.protest, merged_datasets3)
lm.nelda29 <- lm(VDEM.el_rating ~ nelda29, merged_datasets3)
lm.VDEM.turnout <- lm(VDEM.el_rating ~ VDEM.turnout, merged_datasets3)
lm.VDEM.VAP_turnout <- lm(VDEM.el_rating ~ VDEM.VAP_turnout, merged_datasets3)
stargazer(title = "Consequences indicators", lm.PEI.protest, lm.VDEM.turnout, lm.VDEM.VAP_turnout)</pre>
```

% Table created by stargazer v.5.2.2 by Marek Hlavac, Harvard University. E-mail: hlavac at fas.harvard.edu % Date and time: Tue, May 17, 2022 - 16:58:05

Table 6: Consequeces indicators

		Dependent variable:	
		VDEM.el_rating	
	(1)	(2)	(3)
PEI.protest	0.030*** (0.006)		
VDEM.turnout		0.006* (0.003)	
VDEM.VAP_turnout			$0.005^*$ $(0.003)$
Constant	0.588* (0.318)	1.788*** (0.223)	1.884*** (0.166)
Observations R <sup>2</sup>	73 0.273	267 0.011	264 0.011
Adjusted R <sup>2</sup> Residual Std. Error F Statistic	0.262 0.785 (df = 71) 26.598*** (df = 1; 71)	$0.007$ $0.920 (df = 265)$ $2.838^* (df = 1; 265)$	$0.008$ $0.918 \text{ (df} = 262)$ $3.033^* \text{ (df} = 1; 262)$

Note: \*p<0.1; \*\*p<0.05; \*\*\*p<0.01

# Trying models!

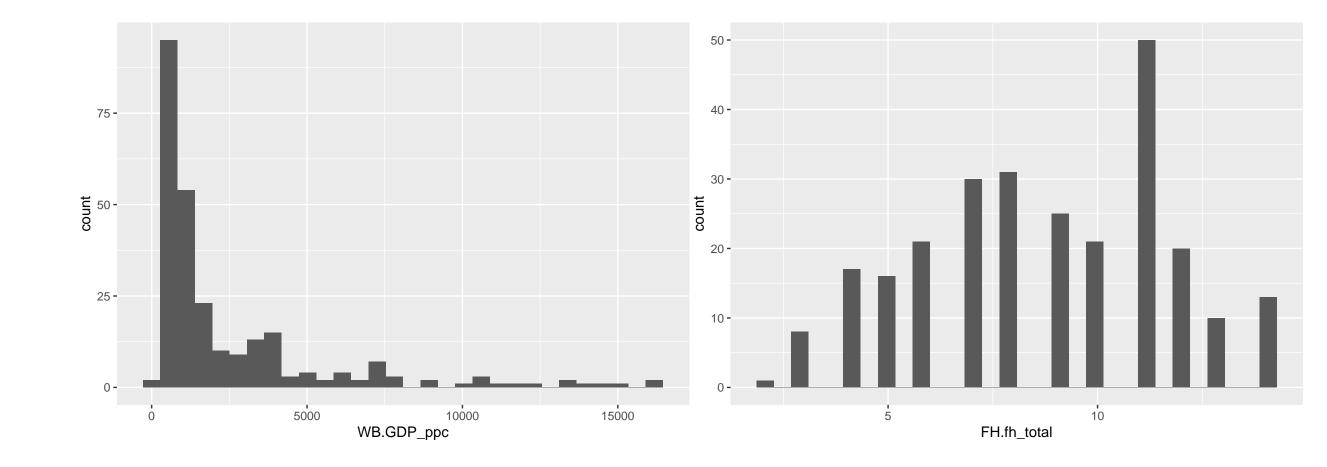
# Subgrouping income/democracy

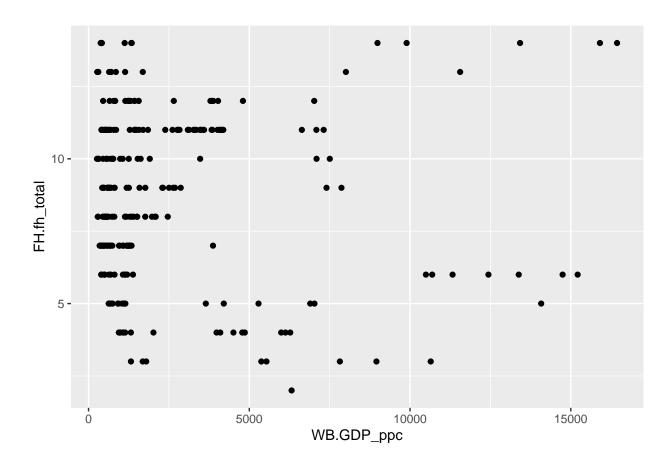
Dividing the country-year's into three different development levels by income per capita. Also dividing country-year's into different levels of democracy/autocracy. Income per capita levels:

- 4: (3140, 16400] 3: (1220, 3140]
- 2: (627, 1220] 1: [262, 627]

#### FreedomHouse levels:

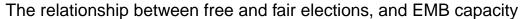
- 4: (11, 14]
- 3: (9, 11]
- 2: (7, 9]
- 1: [2, 7]

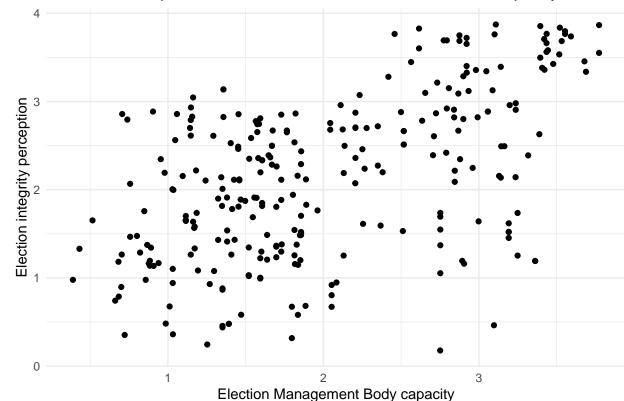




## EMB capacity models

```
ggplot(merged_datasets3) +
  geom_point(aes(VDEM.EMB_cap, VDEM.el_rating)) +
  theme_minimal() +
  labs(x = "Election Management Body capacity",
        y = "Election integrity perception",
        title = "The relationship between free and fair elections, and EMB capacity")
```





stargazer(lm(VDEM.el\_rating ~ VDEM.EMB\_cap + income\_level, merged\_datasets3))

```
% Table created by stargazer v.5.2.2 by Marek Hlavac, Harvard University. E-mail: hlavac at fas.harvard.edu % Date and time: Tue, May 17, 2022 - 16:58:08

ggplot(drop_na(merged_datasets3, income_level), aes(VDEM.EMB_cap, VDEM.el_rating, color = income_level)) +

geom_point() +

theme_minimal() +

labs(x = "Election Management Body capacity",

y = "Election integrity perception",

title = "The relationship between free and fair elections, and EMB capacity") +

geom_smooth(method = "lm", se = FALSE)
```

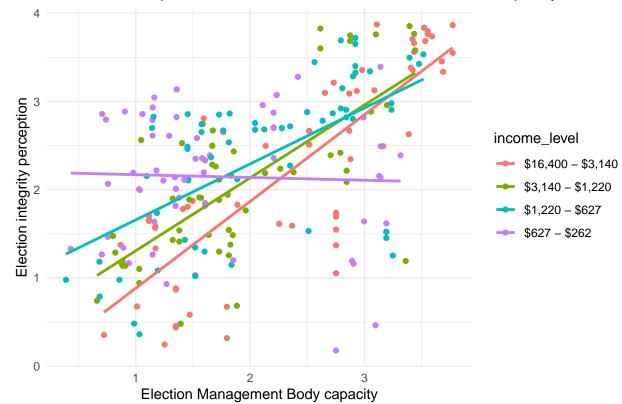
## `geom\_smooth()` using formula 'y ~ x'

Table 7:

	Dependent variable:
	${\tt VDEM.el\_rating}$
VDEM.EMB_cap	0.642***
	(0.058)
1,220	0.139
	(0.139)
627	0.311**
	(0.136)
262	0.354**
	(0.140)
Constant	0.697***
	(0.165)
Observations	244
$\mathbb{R}^2$	0.351
Adjusted $\mathbb{R}^2$	0.340
Residual Std. Error	0.754 (df = 239)
F Statistic	$32.263^{***} (df = 4; 239)$
Note:	*p<0.1; **p<0.05; ***p<0.01

\*p<0.1; \*\*\*p<0.05; \*\*\*\*p<0.01

# The relationship between free and fair elections, and EMB capacity



stargazer(lm(VDEM.el\_rating ~ VDEM.EMB\_cap + fh\_level, merged\_datasets3))

```
% Table created by stargazer v.5.2.2 by Marek Hlavac, Harvard University. E-mail: hlavac at fas.harvard.edu % Date and time: Tue, May 17, 2022 - 16:58:09

ggplot(drop_na(merged_datasets3, fh_level), aes(VDEM.EMB_cap, VDEM.el_rating, color = fh_level)) +

geom_point() +

theme_minimal() +

labs(x = "Election Management Body capacity",

y = "Election integrity perception",

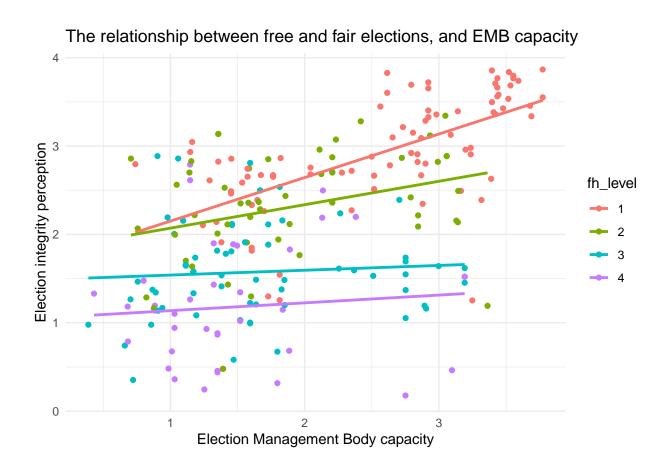
title = "The relationship between free and fair elections, and EMB capacity") +
```

## `geom\_smooth()` using formula 'y ~ x'

geom\_smooth(method = "lm", se = FALSE)

Table 8:

	20010 0.
	Dependent variable:
	${\tt VDEM.el\_rating}$
VDEM.EMB_cap	0.288***
	(0.050)
fh_level2	-0.420***
	(0.107)
fh level3	-1.079***
	(0.107)
fh_level4	-1.433***
	(0.125)
Constant	2.182***
	(0.144)
Observations	244
$\mathbb{R}^2$	0.599
Adjusted R <sup>2</sup>	0.592
Residual Std. Error	0.585 (df = 239)
F Statistic	$89.148^{***} (df = 4; 239)$
Note:	*p<0.1; **p<0.05; ***p<0.0



## lasso modeling

## fixed effects

```
create panel dataset
```

```
merged.p <- pdata.frame(select(merged_datasets3, !country_year), index = c("country", "year"))
fixedeff <- plm(VDEM.el_rating ~ VDEM.EMB_cap, data = merged.p, model = "within")
stargazer(fixedeff, lm(VDEM.el_rating ~ VDEM.EMB_cap, merged_datasets3))</pre>
```

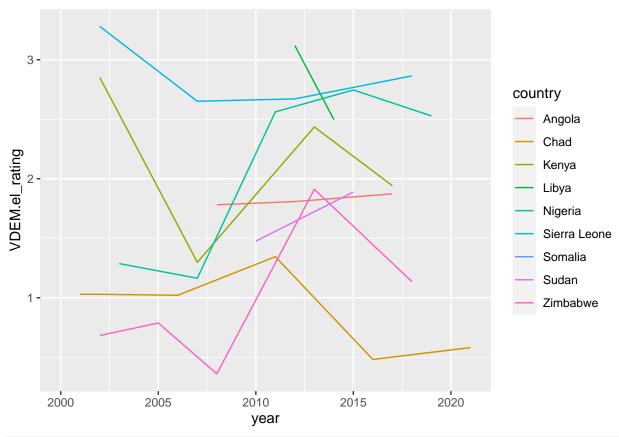
% Table created by stargazer v.5.2.2 by Marek Hlavac, Harvard University. E-mail: hlavac at fas.harvard.edu % Date and time: Tue, May 17, 2022 - 16:58:11

Table 9:

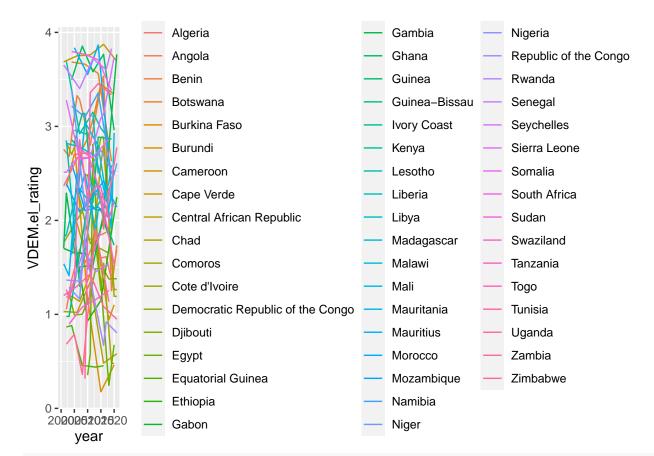
$Dependent\ variable:$				
VDEM.	el_rating			
$panel \ linear$	OLS			
(1)	(2)			
0.506*** (0.093)	0.600*** (0.055)			
	0.913*** (0.119)			
283	283			
0.115	0.300			
-0.081	0.298			
	0.774 (df = 281)			
$29.912^{***} (df = 1; 231)$	120.454***(df = 1; 281)			
	VDEM.  panel linear (1) 0.506*** (0.093)  283 0.115 -0.081			

\*p<0.1; \*\*p<0.05; \*\*\*p<0.01

Should make a linechart with year on x and el\_rating on y. With each country as a line. Or maybe just IRI countries as a line. This might motivate a panel data chart.



```
ggplot(merged_datasets3) +
  geom_line(aes(year, VDEM.el_rating, color = country))
```



#facet by income level and FH level

## Lagged dependent variable

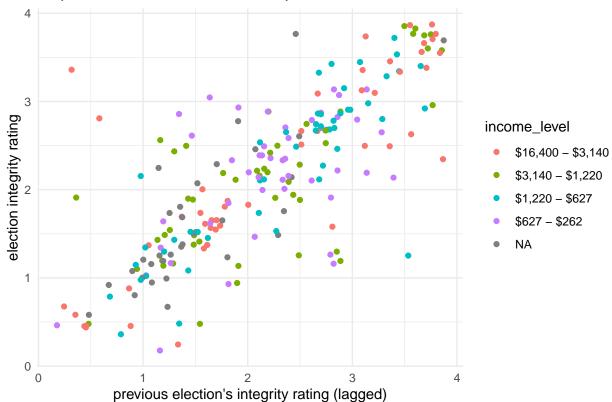
```
lagged.lm <- lm(VDEM.el rating ~ VDEM.el rating.lagged, merged datasets3)</pre>
#stargazer(lagged.lm)
lagged.lm.incomelevel <- lm(VDEM.el rating ~ VDEM.el rating.lagged + income level, merged datasets3)
#starqazer(lagged.lm.incomelevel)
lagged.lm.income <- lm(VDEM.el_rating ~ VDEM.el_rating.lagged + WB.GDP_ppc, merged_datasets3)</pre>
lagged.lm.fh <- lm(VDEM.el_rating ~ VDEM.el_rating.lagged + FH.fh_total, merged_datasets3)</pre>
lagged.lm.fhlevel <- lm(VDEM.el_rating ~ VDEM.el_rating.lagged + fh_level, merged_datasets3)</pre>
stargazer(lagged.lm, lagged.lm.incomelevel, lagged.lm.income,lagged.lm.fh,lagged.lm.fhlevel)
% Table created by stargazer v.5.2.2 by Marek Hlavac, Harvard University. E-mail: hlavac at fas.harvard.edu % Date and time: Tue, May 17, 2022 - 16:58:16
p.income <- ggplot(merged_datasets3,</pre>
       aes(VDEM.el_rating.lagged, VDEM.el_rating, color = log(WB.GDP_ppc))) +
  geom_point() +
  theme_minimal() +
  labs(x = "previous election's integrity rating (lagged)",
      y = "election integrity rating") +
   # title = "To predict the future, look to the past") +
    scale color continuous(name = "GDP per capita (log)", type = "viridis", labels=scales::dollar format())
ggplot(merged datasets3,
       aes(VDEM.el rating.lagged, VDEM.el rating, color = income level)) +
  geom_point() +
  theme_minimal() +
  labs(x = "previous election's integrity rating (lagged)",
       y = "election integrity rating",
       title = "To predict the future, look to the past")
```

## Warning: Removed 81 rows containing missing values (geom\_point).

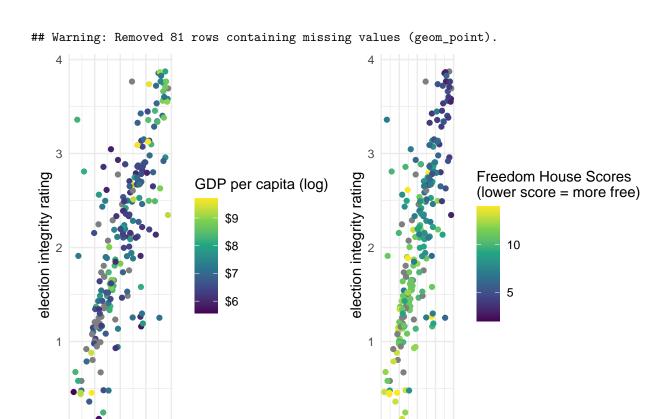
Table 10:

		Table			
			Dependent variable:		
			${\tt VDEM.el\_rating}$		
	(1)	(2)	(3)	(4)	(5)
VDEM.el_rating.lagged	0.771*** (0.041)	0.754*** (0.046)	0.754*** (0.046)	0.415*** (0.063)	0.501*** (0.059)
1,220		-0.048 (0.118)			
627		-0.041 (0.118)			
262		-0.056 (0.119)			
$WB.GDP\_ppc$			$0.00000 \ (0.00001)$		
FH.fh_total				-0.135*** $(0.020)$	
fh_level2					-0.304*** $(0.112)$
fh_level3					$-0.567^{***}$ $(0.125)$
fh_level4					$-0.862^{***}$ $(0.148)$
Constant	$0.477^{***} $ $(0.094)$	0.555*** (0.131)	0.515*** (0.115)	2.426*** (0.294)	1.418*** (0.185)
Observations $\mathbb{R}^2$	228 0.614	194 0.590	194 0.590	194 0.664	194 0.648
Adjusted R <sup>2</sup> Residual Std. Error F Statistic	0.614 $0.613$ $0.564 (df = 226)$ $359.839*** (df = 1; 226)$	$0.582$ $0.585 (df = 189)$ $68.048^{***} (df = 4; 189)$ 2	$0.585 \\ 0.582 \text{ (df} = 191)$	$0.661$ $0.520 \text{ (df} = 191)$ $188.909^{***} \text{ (df} = 2; 191)$	$0.640$ $0.535 (df = 189)$ $86.844^{***} (df = 4; 189)$

# To predict the future, look to the past



## Warning: Removed 81 rows containing missing values (geom\_point).



o 1 2 3 4
s election's integrity rating (lagged) previous election's integrity rating (lagged)