

# Logic of Selective Repression: How Elite Purges Affect State Violence in Authoritarian Regimes

Gary Ziwen Zu

Duke University

April 18, 2020

# Introduction

## Question:

- Why do local officials choose different strategies to address protests?

## Argument:

- Political threats from elite purges and mass protests affect the selective repression choices by local officials.

## Findings:

- **Scale effects:** Elite purges incentivize local officials to strengthen repression of protests that entail greater threat while relax that of less threatening ones → **selective repression mechanism.**
- **Perception effects:** Patron-connected officials exercise more pronounced selective repression mechanism due to perception of greater threat of purge → **clientelism causes political radicalness.**

# Theory

- Autocrats tend to repress protests that are threatening while tolerating those are less threatening.
  - High-profile protests are dangerous to authoritarian rule
  - Petty protests work as a pressure valve to release grievance
  - They also work as fire alarm for autocrats to monitor local officials
  - It is costly to repress all petty protests.
- Local officials prefer to repress any protests for two reasons:
  - Protests harms local officials' rent-seeking and economic development.
  - Protests damage local officials' career prospects.
- Elite purges force local officials to comply with the autocrat's preferences to signal loyalty.
  - We expect to observe preference shifts of local officials whose jurisdictions suffer purges.
  - The shifts produce the selective repression mechanism.
- Patron-connected officials express more pronounced selective repression to signal loyalty.
  - If they are in the enemy faction, autocrats are more likely to purge them.
  - If they are in the autocrat's faction, autocrats can monitor their behaviors more closely.

# Formal Model

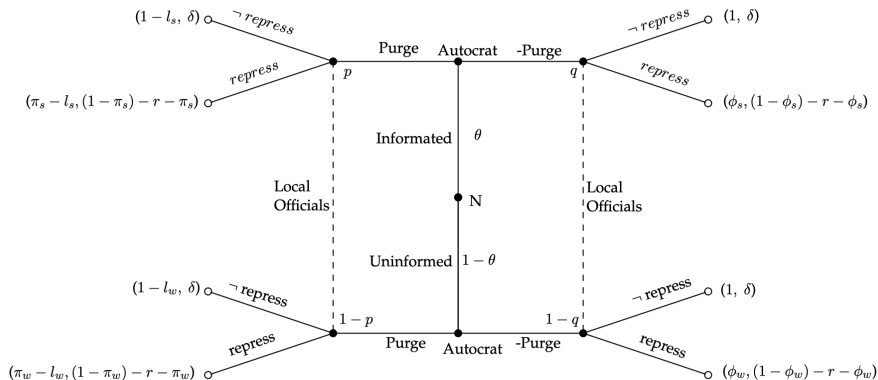


Figure: Game Tree of Central-Local Interactions in Autocracy

# Theoretical Implications from Formal Model

## Contributions of the model:

- Rationalizes the selective repression mechanism theory without loss of generality, which can be adapted to other regime scenarios.
- Using repression as a signal of loyalty, the model offers criteria for autocrats to purge local officials and local officials to repress mass protests in a general context.
- Models the dynamic interactions between elites, which provides chances for further extension.

# Empirical Implications

## Anti-corruption campaign in China and labor disputes

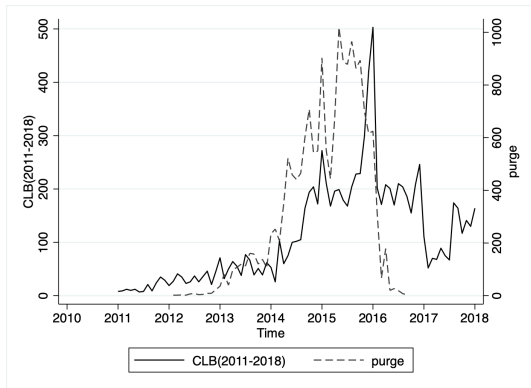


Figure: Purge and Labor Protests

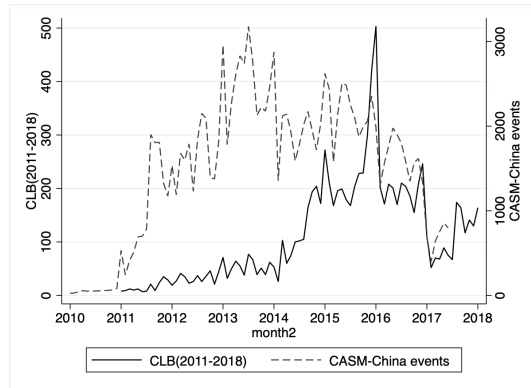


Figure: Labor Protest are Representative

**Table:** Descriptive Statistics

Variable	Description	Obs	Mean	Std. Dev.	Min	Max
Response	1=repression, 0=otherwise	10738	0.22	0.41	0	1
Firm type	1=SOE, 0=otherwise	10738	0.10	0.30	0	1
Protest type	1=conventional, 2=disruptive, 3=violent	9375	2.49	0.50	1	3
Participants	1=< 100, 2=100-1000, 3=> 1000	9098	1.28	0.53	1	3
Demand type	0=rights, 1=wage	8100	0.81	0.39	0	1
Total purges	number of total purged officials	6698	41.67	40.65	0	260
Mean rank	mean ranks of purged officials	6698	4.05	4.19	0	9
Annual purges	number of annual purges	6698	18.66	21.67	0	125
Monthly purge	number of monthly purges	6698	1.59	2.75	0	50
Petitions	number of petitions from city forum	6384	36.00	179.94	0	4068
CASM protests	number of protests in cities from CASM	1541	63.87	80.55	1	770
Connection	1=city leaders connected to provincial leaders, 0=otherwise	4959	0.68	0.47	0	1
Social Responsiveness	proportions of social topics in GWRs	3017	0.072	0.0261	0	0.255
Political Responsiveness	proportions of political topics in GWRs	3017	0.061	0.014	0	0.122

- Collective action data (CLB)
- Anti-corruption data
- Political connection data (city leaders connected to provincial leaders)
- Responsiveness data

# Hypotheses

## Hypothesis 1 (scale effect):

When the city is under a purge environment, local officials reduce repression of small-scale and wage-related labor protests, but increase repression of large-scale and social rights-related ones.

## Hypothesis 2 (perception effect):

Patron-connected local officials exercise radical selective repression under the purge environment, which means they repress large-scale and social rights-related labor protests more severely but are more tolerant of small-scale and wage-related ones.



# Empirical Strategy

$$Repression_{i,c,t} = \beta_1 Purge_{c,t-1} + \beta_2 Threat_i + \beta_3 Purge_{c,t-1} \cdot Threat_i + \mathbf{Z}_i \beta_4 + \alpha_c + \tau_t + \epsilon_{i,c,t}$$

- $i, c, t$  index protest event, city and time (month or year) respectively.
- $Purge$  is a binary variable indicating whether the city suffers purge.
- $Threat$  is a covariate containing **protest scales** and **demand indicators**.
- $\mathbf{Z}$  account for event-level controls.
- $\alpha$  and  $\tau$  are city and time fixed effects, respectively.

# Results: scale effects

**Table:** Selective Repression of Protests with Different Threats

Dependent Variable (repression)	Linear Probability Model						Logit Model
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
purge	0.0107 [0.0153]	0.00852 [0.0203]	0.105*** [0.0258]	0.111*** [0.0283]	-0.103*** [0.0142]	-0.102*** [0.0181]	0.0652 [0.114]
100 – 1000 participants	0.454*** [0.0163]	0.468*** [0.0176]	0.452*** [0.0164]	0.465*** [0.0177]	0.197*** [0.0284]	0.200*** [0.0335]	2.538*** [0.102]
> 1000 participants	0.699*** [0.0240]	0.700*** [0.0249]	0.699*** [0.0236]	0.701*** [0.0250]	0.405*** [0.0439]	0.379*** [0.0531]	4.023*** [0.221]
wage demand	-0.0379** [0.0152]	-0.0428*** [0.0164]	0.0374 [0.0231]	0.0425* [0.0250]	-0.0296** [0.0150]	-0.0341** [0.0160]	-0.279** [0.113]
purge × wage demand			-0.117*** [0.0263]	-0.127*** [0.0289]			
purge × 100 – 1000 participants					0.404*** [0.0329]	0.405*** [0.0368]	
purge × > 1000 participants					0.491*** [0.0472]	0.502*** [0.0542]	
Constant	0.0103 (0.0640)	-0.0291 (0.0619)	-0.0504 (0.0702)	-0.0879 (0.0710)	0.0942 (0.0831)	0.0769 (0.0832)	-5.683*** (0.877)
Observations	7,806	7,362	8,036	7,587	9,033	8,580	7,563
Adjusted R-squared	0.256	0.250	0.086	0.074	0.297	0.288	
City FE	✓		✓		✓		✓
Month FE	✓	✓	✓	✓	✓	✓	✓
City-Year FE		✓		✓		✓	
Event controls	✓	✓	✓	✓	✓	✓	✓
Number of Cities	323	315	324	316	327	318	292

Note: standard errors clustered in cities are in brackets \*\*\*  $p < 0.01$ , \*\*  $p < 0.05$ , \*  $p < 0.1$ .

# Results: perception effects

Table: Perception Effects on Repression: connected vs. unconnected

Dependent Variable (repression)	(1)	(2)
purge	0.130*** [0.0478]	-0.113*** [0.0245]
100 – 1000 participants		0.143*** [0.0320]
> 1000 participants		0.314*** [0.0623]
purge × 100 – 1000 participants		0.463*** [0.0419]
purge × > 1000 participants		0.591*** [0.0694]
wage demand	0.0114 [0.0406]	
purge × wage demand	-0.161*** [0.0492]	
Constant	0.0318 [0.184]	0.0108 [0.128]
Event Controls	✓	✓
City FE	✓	✓
Year FE	✓	✓
Number of Cities	288	294
Adjusted R-squared	0.049	0.297
Observations	2,427	2,801

Note: standard errors clustered in cities are included in brackets \*\*\*  $p < 0.01$ , \*\*  $p < 0.05$ , \*  $p < 0.1$ .

# Robustness Checks

- Effects of purge on repression with different temporal periods. Table A1 & A2
- Examine the endogeneity: whether protests increase in response to purges. Table A3
- Balance between connected and unconnected officials' jurisdictions. Table A4
- State capacity and repression. Table A5
- Results are robust to multiple measures of patron-connections/purge intensity.

## Mechanism: perception effect

- Table A6 offers one possible explanation for perception effect.
- Connected officials are inexperienced, younger, promoted faster → maturity lowers radicalness.

Table: A6: Mechanism of political threats perception

Variable	Unconnected	Connected	Difference-in-means
msec age	52.541 (3.824)	51.221 (3.920)	-1.044*** (0.214)
mayor age	50.494 (4.224)	49.256 (3.960)	-1.182*** (0.225)
msec edu	0.522 (0.500)	0.544 (0.498)	0.099*** (0.032)
mayor tenure	2.657 (1.702)	1.360 (1.458)	-1.579*** (0.102)
msec tenure	2.732 (1.725)	1.572 (1.568)	-1.303*** (0.121)
mayor localtime	6.468 (8.820)	5.125 (8.672)	-1.380*** (0.430)
Observations	1,468	4,188	6,384
City FE	✓	✓	✓

Note: standard errors clustered in cities are included in bracket \*\*\*  $p < 0.01$ , \*\*  $p < 0.05$ , \*  $p < 0.1$ .

## Mechanism: scale effect

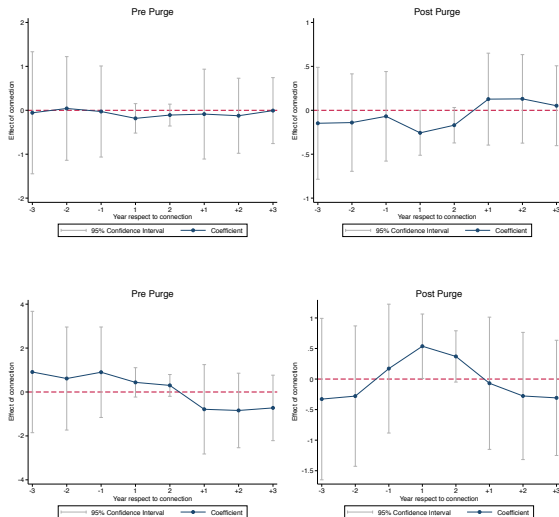
- Table A7 shows that purges do not change local officials' responsiveness and nonresponse rate to labor protests
- Repressive behavior rather than responsiveness is a more noticeable signal of loyalty.

Table: A7: Local officials' reactions to protests

Dependent Variable(reaction)	(1) responsiveness	(2) no response	(3) responsiveness	(4) no response
purge $\times$ 100 – 1000 participants	0.0172 [0.0180]	-0.0334 [0.0235]		
purge $\times$ > 1000 participants	0.0410 [0.0294]	0.0470 [0.0643]		
purge $\times$ wage demand			-0.00265 [0.0150]	0.0309 [0.0280]
Constant	0.269** [0.126]	0.696*** [0.151]	0.547*** [0.111]	0.360*** [0.115]
Event Controls	✓	✓	✓	✓
City FE	✓	✓	✓	✓
Year FE	✓	✓	✓	✓
Number of Cities	327	327	324	324
Adjusted R-squared	0.174	0.114	0.152	0.083
Observations	9,033	9,033	8,036	8,036

Note: standard errors clustered in cities are included in bracket \*\*\*  $p < 0.01$ , \*\*  $p < 0.05$ , \*  $p < 0.1$ .

# Consequences: responsiveness ↓, loyalty ↑



The average connection period is 2 years.

# Contributions

- This paper advances the logic of local state repression in authoritarian regimes.
- The paper proposes a selective repression model. This model is expected to apply to other multilevel governments.
- Empirically, this paper uses China's ongoing anti-corruption campaign to examine hypotheses derived from formal model.
- This paper reveals the mechanisms behind local officials' behavioral changes in repression as well as purge's consequences on ordinary people.
- In generally, this research provides theoretical insights into authoritarian local officials' survival strategies.