## Missing data

Section 7

Sima Biondi Spring 2025

Gov 51: Data Analysis and Politics

#### 1 Housekeeping

- 2 Back to basics with R
- 3 Hypothesis testing review
- 4 Fixed effects

#### 5 Missing data

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  - 1-pager: due 4/4

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- + April 29th ightarrow poster session

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```
1 library(here) ## or setwd("~/path/to/your/project/root")
2 ed3_visits = read.csv(here("data", "processed",
                      "rulers", "edwardiii_visits3.csv"))
```

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# for regular expression functionality in R, use the
stringr package
install.packages("stringr")
library(stringr)
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- 3. Start writing your code, but be careful about reproducibility, ESPECIALLY if you overwrite your dataframes
  - → If you want to use RMarkdown as a script, I *highly suggest* you use the "Run All Chunks Above" feature

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- 2. Use the null hypothesis to specify a null distribution
- 3. See how likely our alternative hypothesis is given the null distribution

#### Hypothesis testing example

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# Hypothesis testing example

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The Black Death was a huge shock to England's economy and society (Payling 1992)  $\rightarrow$  What happens to the king's travel after the plague?

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```
#load data frame and subset data
data(ed3_visits)
distdf <- ed3_visits[ed3_visits$year >= 1347 &
    ed3_visits$year <= 1350,]</pre>
```

#### Hypothesis testing example

Welch Two Sample t-test

```
data: treat$distance and control$distance
t = 2.7367, df = 36.886, p-value = 0.009489
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
    5.996715 40.211449
sample estimates:
mean of x mean of y
    49.45357 26.34949
```

How do we do this by hand?

```
1 est <- mean(distdf$distance[ed3_visits$year == 1347]) -</pre>
   mean(distdf$distance[ed3 visits$vear == 1350])
s|treatSE <- var(distdf$distance[ed3 visits$vear ==</pre>
     1350])/
   length(distdf$distance[ed3 visits$year == 1350])
s controlSE <- var(distdf$distance[ed3 visits$year ==</pre>
     1347])/
   length(distdf$distance[ed3_visits$year == 1347])
se <- sqrt(treatSE + controlSE)</pre>
8
c(est - (se * 1.96), est + (se * 1.96))
```

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How do we control for this in our regressions? Fixed effects!

- Fixed effects are simply indicators for a particular trait of an observation or multiple observations
- If we simply ran a regression, the California observation would dominate our calculation of  $\widehat{\beta}$

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model1 <- lm(y ~ x1 + x2, data = df)
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How is model1 different than model2?

- Controls for state fixed effects
- Approach helps control for omitted variable bias due to unobserved state-specific characteristics that could influence the allocation of federal funds (dependent variable)

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• However, simply dropping missing data can induce bias, given missingness is not always random.

#### Example of non-random missingness

What if poll response is not representative?

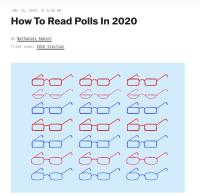


PHOTO ILLUSTRATION BY FIVETHIRTYEIGHT / GETTY IMAGE

We're about to enter the thick of general-election season, which means we're about to get a boatload of polls.

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i	Gender	White	Democrat	Vote Choice
1	1	1	1	Trump
2	NA	1	0	Biden
3	0	0	1	Biden
4	1	0	NA	Trump
5	NA	0	1	Trump
6	0	0	1	Biden

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  - Implementation requires using observed data to **impute** missing values.

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- Solution: better modeling and/or data collection

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