POL8120: Core Course in Political Methodology:Modeling Political Processes, Spring 2010121383 Social Sciences BuildingWednesdays, 1:25-3:20pm

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This course surveys applications of natural science methods in the analysis of normatively significant political problems. Its unifying themes are the EITM (Empirical Implications of Theoretical Models) project of the National Science Foundation and the promise of policy relevant research on important topics like electoral law enforcement and conflict early warning. We begin with a study of mathematical reasoning in political science. We review models of unitary, political decision making, strategic choice in two person and n-person settings. Agent-based, computational modeling also is reviewed. We then turn to empirics. Research design, measurement, human experimentation, modeling of micro and macro political processes, and cross-level inference are studied in this third part. In the conclusion, efforts to join mathematical, statistical, and computational approaches are studied. These efforts come from the fields of American, Comparative, and International Politics.

Students are required to complete all the required reading for the course and to write two papers. The first is a critical review of a selection of readings for one of the weeks in Parts Two (weeks III-VI) or Three (weeks VII-XII). The second paper is a research design for the application of a method studied in the course. If this method comes from Part Two, students are urged to write their first paper on readings from Part Three. If the second paper is a design for an application of a method from Part Three, ideally, the first paper should be a critical evaluation of work in a week in Part Two.

In addition, all students also are required to present one reading in class and to write a final examination that covers the reading for the entire course.

The final grade for the seminar will be weighted roughly as follows: class participation-15%, paper one--25%, paper two-25%, and final examination-35%.

NB. Many of the readings are available directly through JSTOR (www.jstor.org)

## Part One: Motivation

## I. **Introduction and organization.** [Jan. 20]

# II. **Puzzles, problems, debates and agendas** [Jan. 27]

## **Required-Thematic**

EITM: Empirical Implications of Theoretical Models (2002) Report to the Directors of the Social, Behavioral, and Economic Sciences, National Science Foundation, selections.

Granato, James (2005) "Scientific Progress in the Study of Quantitative Political Economy <u>The Political Economist</u> 12(4).

## **Required-Praxis; Applications in law and international relations)**

Brady, Henry et. al (2001) "Law and Data: The Butterfly Ballot Episode" <u>PS:</u> <u>Political Science and Politics</u> 24(1): 59-69.

Mebane, Walter, Jr. (2004) "The Wrong Man Is President! Overvotes in the 2000 Presidential Elections in Florida," *Perspectives on Politics* 2(3):525-536.

King, Gary and Langche Zeng (2001) "Improving Forecasts of State Failure" <u>World Politics</u> 53: 623-658.

# Recommended

Brandt and Freeman (2006) "Advances in Bayesian Time Series Modeling And the study of Politics: Theory Testing, Forecasting and Policy Analysis" *Political Analysis* 14(1): 1-36

Symposium: Two Paths to a Science of Politics (2004), <u>Perspectives on Politics</u> 2(2): 295-324:

Brady, Henry E. "Introduction"

Granato, James and Frank Scioli (2004) "Puzzles, Proverbs, and Omega Matrices: The Scientific and Social Significance of Empirical Implications of Theoretical Models (EITM)"

Wand, Jonathan N. et al (2001) "The Butterfly Did It: The Aberrant vote for Buchanan in Palm Beach County, Florida" <u>American Political Science Review</u> 95(4): 793-810.

## Part Two: Political theorizing through mathematics

### III. **Political decision making (rational choice and decision theory)** [Feb. 3]

### **Required**:

Morrow, James D. (1994) "Utility Theory" Chapter Two in <u>Game Theory for Social</u> <u>Scientists</u> Princeton, NJ: Princeton University Press, pps. 16-50.

Green, Donald P. and Ian Shapiro (1994) "The Paradox of Voter Turnout." Chapter 4 in <u>Pathologies of Rational Choice: A Critique of Applications in Political</u> <u>Science</u> New Haven, CT: Yale University Press.

Cox, Gary (1999) "The Empirical Content of Rational Choice Theory: A Reply To Green and Shapiro," Journal of Theoretical Politics 11: 147-169.

Feddersen, Timothy J. (2004) "Rational Choice Theory and the Paradox of Not Voting" Journal of Theoretical Perspectives 18(1): 99-112.

Quattrone, George A. and Amos Tversky (1988), "Contrasting Rational and Psychological Analyses of Political Choice" <u>American Political Science</u> <u>Review</u> 82(3): 719-736.

Tversky, Amos and David Kahneman (1987) "Rational Choice and the Framing of Decisions." In <u>Rational Choice: The Contrast Between Economics and Psychology</u>R. M. Hogarth and M.W. Reder editors. Chicago: University of Chicago Press.

#### Recommended

Downs, Anthony (1957) "Introduction" Chapter 1 in <u>An Economic Theory of</u> <u>Democracy</u> NY Harper and Row Publishers.

Riker, William H. and Peter C. Ordeshook (1973) <u>An Introduction to Positive</u> <u>Political Theory</u> Englewood Cliffs, NJ: Prentice-Hall, Inc.

Satz, Debra and John Ferejohn (1994) "Rational Choice and Social Theory" Journal of Philosophy 91: 71-87.

Simon, Herbert A. (1985) "Human Nature in Politics: The Dialogue of Psychology With Political Science" <u>American Political Science Review</u> 79: 293-304.

Camerer, Colin (2003) <u>Behavioral Game Theory</u> Princeton, NJ: Princeton University Press.

Lau, Richard R. (2003) "Models of Decision Making." In <u>Political Psychology</u> D.O. Sears, L. Huddy, and R. Jervis (eds.) Oxford: Oxford University Press.

#### IV. Strategic decision making in "two person" settings [Feb. 10]

# Required

Osborne, Martin J. (2004) <u>An Introduction to Game Theory</u> NY Oxford University Press: Chapters 1, 2, 4 (pps. 11-54, 99-152)

Iversen, Torben (1999) "An Institutional Model of Economic Performance" Chapter 2 in <u>Contested Economic Institutions</u> NY: Cambridge University Press. [Including Iversen's Appendix]

## Recommended

McCarty, Nolan and Adam Meirowitz (2007) <u>Political Game Theory</u> New York: Cambridge University Press.

Farrell, Joseph (1987) "Cheap Talk, Coordination, and Entry." <u>Rand Journal of Economics</u> 18: 34-39

Richards, Diana (2001) "Coordination in Shared Mental Models" <u>American Journal</u> <u>Of Political Science</u> 45: 259-276.

Crawford, Vincent P. and Hans Heller (1990) "Learning How to Cooperate: Optimal Play in Repeated Coordination Games" <u>Econometrica</u> 58: 571-595.

Calvert, Randall L. (1995) "The Rational Choice Theory of Social Institutions: Cooperation, Coordination and Communication." In <u>Modern Political Economy:</u> <u>Old Topics, New Directions</u> J.S. Banks and E. Hanushek (eds) NY: Cambridge University Press.

Przeworski, Adam and Michael Wallerstein (1982) "The Structure of Class Conflict In Democratic Capitalist Societies" <u>American Political Science Review</u> 76: 215-238.

# V. Collective decision making, part one

[Feb. 17]

# Required

Aldrich, John H. (1995) <u>Why Parties?</u> Chicago, Ill. University of Chicago Press, Chapters 1 and 2

Hinich, Melvin and Michael Munger (1997) <u>Analytic Politics</u> NY: Cambridge University Press, Chapters 2, 3, 5 (pps. 21-72; 90-114)

Riker, William (1980) "Implications from Disequilibrium of Majority Rule for The Study of Institutions" <u>American Political Science Review</u> 74: 432-446.

Shipan, Charles and Ferejohn, John and (1990) "Congressional Influence on Bureaucracy" Journal of Law, Economics and Organizations 6: 1-21.

# Recommended

Arrow, Kenneth J. (1963) <u>Social Choice and Individual Values</u> Second Edition. New Haven, CT Yale University Press.

Blau, Julian H.(1972) "A Direct Proof of Arrow's Theorem" Econometrica 40(1): 61-67.

McKelvey, Richard D. (1976) "Intransitivities in Multidimensional Voting Models And Some Implications for Agenda Control" <u>Journal of Economic Theory</u> 2:472-482.

Baldez, Lisa and John M. Carey (2002) "Budget Procedure and Fiscal Restraint in Post Transition Chile." Chapter 4 in <u>Presidents, Parliaments, and Policy</u> Stephan Haggard and Matthew McCubbins editors. NY: Cambridge University Press.

Laver, Michael and Kenneth Shepsle (1997) <u>Making and Breaking Governments:</u> <u>Cabinets and Legislatures in Parliamentary Democracies</u> NY: Cambridge University Press.

Schwartz, Thomas (1987) "Votes, Strategies, and Institutions: An Introduction to the Theory of Collective Choice." In <u>Congress: Structure and Policy</u> M. McCubbins and T. Sullivan editors.

Romer, Thomas and Howard Rosenthal (1978) "Political Resource Allocation, Controlled Agendas, and the Status Quo" <u>Public Choice</u> 33(4): 27-44.

Shepsle, Kenneth A. (1986) "Studying Institutions: Some Lessons from the Rational Choice Approach" Journal of Theoretical Politics 1: 131-147.

Shepsle, Kenneth A. (1986) "Institutional Equilibrium and Equilibrium Institutions" In <u>Political Science: The Science of Politics</u> H. Weisberg ed. NY: Agathon.

Stone, Randall, Branislav L. Slantchev, and Tamar R. London (2008). Choosing How to Cooperate: A Repeated Public Goods Model of International Relatoins" <u>International Studies Quarterly</u> 52: 335-362.

VI. Collective decision making, part two [computational approaches methods] [Feb. 24]

# Required

- Kollman, Kenneth and Scott Page (2006) "Computational Methods and Modeling Politics" in <u>Handbook of Computational Economics</u> vol. 2 L. Tesfation and K. Judd Editors. *Pages 12-21*.
- Jones, Brad et. al.(1995) "Condorcet Winners and the Paradox of Voting: Probability Calculations for Weak Preference Orderings" <u>American Political Science Review</u> 89(1): 137-147.

Two of the following three articles:

Kollman, Ken, John Miller and Scott Page (1992) "Adaptive Parties in Spatial Elections" <u>American Political Science Review</u> 86: 929-937.

Bhavnani, Ravi and David Backer (2000) "Localized Ethnic Conflict and Genocide: Accounting for Differences in Rwanda," <u>Journal of Conflict Resolution</u> June: 283-306.

Cederman, Lars Erik (2001) "Modeling the Democratic Peace as a Kantian Selection Process" Journal of Conflict Resolution 45: 470-502.

# Recommended

Axelrod, Robert (1984) The Evolution of Cooperation NY: Basic Books

Axelrod, Robert (1997) <u>The Complexity of Cooperation</u> Princeton, NJ Princeton University Press.

Banks, Jeffrey S. and Rangarajan K. Sundaram (1990) "Repeated Games, Finite Automata and Complexity" <u>Games and Economic Behavior</u> 2: 97-117.

Basu, Kaushik (1996) "Notes on Evolution, Rationality, and Norms" <u>Journal of</u> <u>Institutional and Theoretical Economics</u> 152: 739-750. Bearce, David H. and Eric O'N. Fisher (2002) "Economic Geography, Trade, and War" Journal of Conflict Resolution 46(3): 365-393.

Bhavnani, Ravi (2003) "Adaptive Agents, Political Institutions, and Civic Tradition In Modern Italy," Journal of Artificial Societies and Social Simulations 6(4).

Cederman, Lars Erik (1997) <u>Emergent Actors: How States and Nations Develop</u> <u>And Dissolve</u> Princeton NJ: Princeton University Press.

Cederman, Lars Erik (2003) "Modeling the Size of Wars: From Billard Balls to Sandpiles" <u>American Political Science Review</u> 97: 135-150.

De Marchi, Scott (1999) "Adaptive Models and Electoral Instability" <u>Journal of</u> <u>Theoretical Politics</u> 11(3): 393-419.

De Marchi, Scott (2005) <u>Lifting the Curse of Dimensionality: Computational</u> <u>Modeling in the Social Sciences</u> NY Cambridge University Press.

Kollman, Kenneth, John Miller, and Scott Page (1998) "Political Parties and Electoral Landscapes" <u>British Journal of Political Science</u> 28: 139-158.

Samuelson, Larry (1997) <u>Evolutionary Games and Equilibrium Selection</u> Cambridge, Ma. MIT Press.

Kranton, Rachel E. (1996) "Reciprocal Exchange: A Self-Sustaining System" <u>American Economic Review</u> 86: 830-851.

Rubinstein, Ariel (1986) "Finite Automata Play Repeated Prisoner's Dilemma" Journal of Economic Theory 39: 83-96.

Young, Peyton H. (1993) "The Evolution of Conventions" Econometrica 61(1): 57-84.

Part Three: Testing political theories and uncovering (political) stylized facts

VII. Research design and Causality [March 3]

# Required

Baumoeller, Bear F. and Gary Goertz (2000) "The Methodology of Necessary Conditions" <u>American Journal of Political Science</u> 44(4): 844-858.

Brady, Henry E. and Iris Hui (2006) "Is It Worth Going the Extra Mile to Improve Causal Inference? Understanding Voting in Los Angeles County." Paper presented At the 23<sup>rd</sup> Annual Summer Meeting of the Political Methodology Society University of California, Davis.

Ho, Daniel E., Kosuke Imai, Gary King and Elizabeth Stuart (2007) "Matching as Nonparametric Preprocessing for Reducing Model Dependence in Parametric Causal Inference" *Political Analysis* 15(3): 199-236.

Page, Scott (2006) "Path Dependence" <u>Quarterly Journal of Political Science</u> 1(1): 87-115.

# Recommended

Arceneaux, Kevin et al (2006) "Comparing Experimental and Matching Methods Using a Large-Scale Voter Mobilization Experiment" <u>Political Analysis</u> 14: 37-62.

Baumoeller, Bear F. (2003) "Causal Complexity and the Study of Politics" <u>Political Analysis</u> 11:209-233.

Cook, Thomas D. and Donald T. Campbell (1979) <u>Quasi-Experimentation: The</u> <u>Design and Analysis Issues for Field Settings</u> Boston: Houghton-Mifflin.

Daniel Ho et al. (2007 "Matching As Nonparametric Preprocessing for Reducing Model Dependence in Parametric Causal Inference" <u>Political Analysis</u> 15(1)

Freeman, John R. (1983) "Granger Causality and the Time Series Analysis of Political Relationships" <u>American Journal of Political Science</u> 27(2): 327-358.

Geddes, Barbara (2003) <u>Paradigms and Sand Castles: Research Design in Comparative</u> <u>Politics</u> Ann Arbor: University of Michigan Press.

Geering John (2004) "What is a Case Study and What is it Good For?" <u>American Political Science Review</u> 98(2): 341-354.

Hood, M.V., Quentin Kidd, and Irwin L. Morris (2008) "Two Sides of the Same Coin? Employing Granger Causality Tests in a Time Series Cross-Section Framework" *Political Analysis* 16(3): 324-344.

Imai, Kosuke et al. (2007) "Causal Inference in Match-Pair, Cluster Randomized Field Experiments, with Application to the Mexican Universal Health Insurance Evaluation." Paper presented at the 24<sup>th</sup> Annual Summer Meeting of the Political Methodology Society, Pennsylvania State University.

Pierson, Paul (2204) <u>Politics in Time: History, Institutions, and Social Analysis</u> Princeton NJ: Princeton University Press. Pierson, Paul (2000) "Path Dependence, Increasing Returns and the Study of Politics" <u>The American Political Science Review</u> 94(2): 251-267.

Ragin, Charles C. (1987) <u>The Comparative Method</u> Berkeley, Ca. University of California Press, Chapters 1-5 (pps. 1-84).

# VIII. Measurement and identification [March 10]

# Required

- Monroe, Burt L. and Philip a. Schrodt (2008) "Introduction to the Special Issue: The Statistical Analysis of Political Text" *Political Analysis* 16(4): 351-355. [Special issue contains articles by Lowe, Monroe et al, Bailey and Schonhardt-Bailey, Atteveldt et al, Klebanov et al. and Shellman,]
- Przeworski et. al. (2000) <u>Democracy and Development: Political Institutions and</u> <u>Well-Being in the World 1950, 1990</u> NY Cambridge University Press, Introduction And Chapter 1 (pps. 1-77).

Siegel, David A. (2009) "Social Networks and Collective Action," *American Journal of Political Science* 53(1): 122-138.

Treier, Shawn and Simon Jackman (2008) "Democracy as A Latent Variable" *American Journal of Political Science* 52(1) 201-217.

Zaller, John and Stanley Feldman (1992) "A Simple Theory of the Survey Response: Answering Questions Versus Revealed Preferences" *American Journal of Political Science* 36: 579-616.

# Recommended

Carroll, Royce et al (2009) "Measuring Bias and Uncertainty in DW-NOMINATE Ideal Point Estimates via the Parametric Bootstrap" *Political Analysis* 17(3): 261-275

Freeman, John R. (1989) "Systematic Sampling, Temporal Aggregation and the Study of Political Relationships," <u>Political Analysis</u> vol 1, Ann Arbor, University Of Michigan Press, pps. 61-98.

King, Gary and Jonathan Wand (2007) "Comparing Incomparable Survey Responses: Evaluating and Selecting Anchoring Vignettes" <u>Political Analysis</u> 15:46-66. King, Gary et al. (2004) "Enhancing the Validity and Cross-Cultural Comparability of Measurement in Survey Research" <u>American Political Science Review</u> 98(1) 191-207.

King, Gary, James Honaker, Anne Joseph, and Kenneth Scheve (2001)"Analyzing Incomplete Political Science Data: An Alternative Algorithm for Multiple Imputation" <u>American Political Science Review</u> 95: 49-70.

Manski, Charles F. (1995) <u>Identification Problems in the Social Sciences</u> Cambridge, MA. Harvard University Press.

Martin, Andrew and Kevin M. Quinn (2002) "Dynamic Ideal Point Estimation via Markov Chain Monte Carlo for the U.S. Supreme Court, 1953-1999" <u>Political Analysis</u> 10(2):134-153.

Peress, Michael (2009) "Small Chamber Ideal Point Estimation" *Political Analysis* 17(3): 276-290.

# \*\*\*\*\*Spring Break\*\*\*\*\*

#### IX **Experimental methods** [March 24]

# Required

Gaines, Brian J. et al (2007) "The Logic of the Survey Experiment Reexamined" *Political Analysis* 15(1): 1-20

Green, Donald P. and Alan S. Gerber (2002) "Reclaiming the Experimental Tradition in Political Science." In <u>Political Science: The State of the Discipline</u> Third Edition, R. Milner and I. Katznelson eds. NY W.W.Norton and Company.

Druckman, James N. (2004) "Political Preference Formation: Competition, Deliberation And the (Ir)Relevance of Framing Effects." <u>American Political Science Review</u> 98(4): 671-686.

Tomz, Michael and Robert P. van Houweling "Candidate Positioning and Voter Choice" *American Political Science Review* 102(3): 303-318.

# Recommended

Druckman, James N. "Experiments" In <u>Polling America: An Encyclopedia of</u> <u>Public Opinion</u> Volume 2. S.J. Best and B.Radcliff eds. Westport, CT: Greenwood Publishing Company. Fowler, James et al (2007) "The Genetic Basis of Political Cooperation." Unpublished Ms. University of California, San Diego.

Freeman, John R. and Jeff Gill (2009) "Dynamic Elicited Priors for Updating Covert Networks." Unpublished.

Friedman, Daniel and Shyam Sunder (1994) <u>Experimental Methods: A Primer for</u> <u>Economists</u> NY Cambridge University Press.

Hellwig, Timothy et al (2008) "The American Public and the Room to Mauever: Responsibility Attributions and Policy Efficacy in an Era of Globalization," *International Studies Quarterly* 52: 855-880.

Morton, Rebecca (1999) "Fundamentals of Empirical Evaluation" Chapter 4 in <u>Methods and Models: A Guide to the Empirical Analysis of Formal Models in</u> <u>Political Science</u> NY Cambridge University Press, pps. 101-141.

Tomz, Michael and Robert P. van Houweling (2009) "The Electoral Implications Of Candidate Ambiguity" *American Political Science Review* 103(1): 83-97

# X. Analyzing micropolitical processes

[March 31]

# Required

Bartels, Larry M. (2002) "Beyond Running Tally: Partisan Bias in Political Perceptions" <u>Political Behavior</u> 24(2): 117-150.

Berinsky, Adam (1999) "The Two Faces of Public Opinion" <u>American Journal of</u> <u>Political Science</u> 43(4): 1209-1230.

Nagler, Jonathan and R. Michael Alvarez (1998) "When Politics and Models Collide: Estimating Models of Multi-Party Elections" <u>American Journal of Political Science</u> 42: 55-96.

Signorino, Curtis S. (1999) "Strategic Interaction and the Statistical Analysis of International Conflict" <u>American Political Science Review</u> 93(2): 279-298.

# Recommended

Alvarez, R. Michael and John Brehm (1995) "American Ambivalence Toward Abortion Policy" <u>American Journal of Political Science</u> 39: 1055-1082.

Timpone, Richard (1998) "Structure, Behavior, and Voter Turnout in the U.S." <u>American Political Science Review</u> 92: 145-158.

- Lewis, Jeffrey B. and Kenneth A. Schultz (2003) "Revealing Preferences: Empirical Estimation of a Crisis Bargaining Game with Incomplete Information." <u>Political Analysis</u> 11(Fall): 345-367.
- Nagler, Jonathan, R. Michael Alvarez, and Shaun Bowler (2000) "Issues, Economics, And the Dynamics of Multi-Party Elections" <u>American Political Science Review</u> 94: 131-149.
- Nagler, Jonathan and R. Michael Alvarez (2000) "A New Approach for Modeling Strategic Voting in Multi-Party Elections" <u>British Journal of Political Science</u> 30-57-75.
- Signorino, Curtis. S. and Kuzey Yilmaz (2003) "Strategic Misspecification in Regression Models" <u>American Journal of Political Science</u> 47(3): 551-566.

#### XI. **Analyzing macropolitical processes** [April 7]

# Required

- Beck, Nathaniel, Gary King, and Langche Zeng (2000) "Improving Quantitative Studies of International Conflict: A Conjecture" <u>American Political Science Review</u> 94(1): 21-35.
- Brandt, Patrick T., Michael Colaresi, and John Freeman, (2007) "The Dynamics Of Reciprocity, Accountability and Credibility." *Journal of Conflict Resolution* 52(3): 343-374.

Green, Donald, Brad Palmquist, and Eric Schickler (1998) "Macropartisanship: Replication and Critique" <u>American Political Science Review</u> 92(4): 883-900.

Erikson, Robert, Michael MacKuen, and James Stimson (1998) "What Moves Macropartisanship? A Reply to Green, Palmquist and Schickler" <u>American</u> <u>Political Science Review</u> 92(4): 901-912

Przeworski, Adam et. al. (2000) "Political Regimes and Economic Growth" Chapter 3 in <u>Democracy and Development</u> op. cit. (pps. 142-186).

# Recommended

Erikson, Robert, Michael MacKuen and James Stimon (2002) <u>The Macropolity</u> NY Cambridge University Press. Franciso, Ronald A. (1996) "Coercion and Protest: An Empirical Test in Two Democratic States" <u>American Journal of Political Science</u> 49)4): 1179-1204.

Freeman, John R., John T. Williams and Tse-min Lin (1989) "Vector Autoregression And the Study of Politics" <u>American Journal of Political Science</u> 327-358.

Scott De Marchi, Christopher Gelpi, and Jeffrey D. Grynaviski (2004) "Untangling Neural Nets" <u>American Political Science Review</u> 98(2): 371-378.

Beck, Nathaniel, Gary King, and Langche Zeng (2004) "Theory and Evidence in International Conflict: A Response to de Marchi, Gelpi, and Grynaviski" <u>American Political Science Review</u> 98(2): 379- 389.

Campaign Spending

Jacobson, Gary C. (1978) "The Effects of Campaign Spending in Congressional Elections" <u>American Political Science Review</u> 72: 469-491.

Green, Donald P. and Jonathan S. Krasno (1988) "Salvation for the Spendthrift Incumbent: Reestimating the Effects of Campaign Spending in House Elections" <u>American Journal of Political Science</u> 32: 884-907.

Jacobsen, Gary C. (1990) "The Effects of Campaign Spending in House Elections: New Evidence for Old Arguments" <u>American Journal of Political Science</u> 34: 334-362.

Green, Donald P. and Jonathan Krasno (1990) "Rebuttal to Jacobson's New Evidence For Old Arguments" <u>American Journal of Political Scence</u> 34: 363-372.

## XII. **Cross-level and multi-level inference** [April 14]

# Required

King, Gary (1997) <u>A Solution to the Ecological Inference Problem</u> Princeton, NJ: Princeton University Press, Chapters 1, 2, and 10 (pps. 1-34; 199-216).

Kedar, Orit and W.Phillips Shively (2005) "Introduction to the Special Issue" And Jusko, Karen Long and W.Phillips Shively (2005) "Applying a Two-Step Strategy To the Analysis of Cross-National Public Opinion Data," both in <u>Political Analysis</u> 13(4): 297-300 and 327-344, respectively.

Box Steffensmeier, Janet M. and Renee M. Smith (1996) "The Dynamics of Aggregate Partisanship," <u>American Political Science Review</u> 90(3): 567-580

Putnam, Robert (1988) "Diplomacy and Domestic Politics: The Logic of Two-Level Games" International Organization 42(3): 427-460

## Recommended

Achen, Christopher H. and W. Phillips Shively (1995) <u>Cross-Level Inference</u> Chicago: University of Chicago Press.

A Symposium on the Application of EI Methods, Political Analysis 2003, 11(1): 44-94.

M. Herron and K. Schotts"Using Ecological Inference Point Estimates as Dependent Variables in Second Stage Regressions"

C. Adolph and G. King, "Comment on Herron and Schotts"

M.Herron and K. Schotts "Cross-contamination in EI-R: A Reply"

C.Adolph and G. King with M.Herron and K.Schotts, "A Consensus Second Stage Analyses in Ecological Inference Models"

Imai. Kosuke et al. "Bayesian and Likelihood Inference for 2x2 Ecological Tables: An Incomplete Data approach" *Political Analysis* 16(1):41-69.

Raudenbush, Stephen w. and Anthony S. Byrk (2002) <u>Hierarchical Linear Models</u> <u>Applications and Data Analysis Methods</u> Second Edition. Thousand Oaks, CA: Sage Publications.

A Symposium on Multilevel Modeling for Large Clusters. Special Issue of <u>Political</u> <u>Analysis</u> 13(4). Articles by Kedar and Shively, Bowers and Drake, Jusko and Shively, Lewis and Linzer, Huber et al, Duch and Siverson, Kedar, Franzese, and Achen with Comments by Beck and Gelman.

## Part Four: Syntheses

XIII. **Political economy** [April 21]

## Required

- Duch, Raymond M. and Randolph A. Stevenson (2008) "Competency Signals and Rational Retrospective Economic Voting" and "Political Control of the Economy" Chapters 5 and 7, respectively in *The Economic Vote: How Political and Economic Institutions Condition Electoral Results* NY: Cambridge University Press.
- Freeman, John R. and Daniel Houser (1998) "A Computable Equilibrium Model for the Study of Political Economy" <u>American Journal of Political Science</u> 42(2): 628-660.
- Sattler, Thomas, Patrick Brandt and John R. Freeman "Democratic Accountability in Open Economies." Unpublished manuscript.

## Recommended

- Alesina, Alberto, John Londregan, and Howard Rosenthal (1993) "A Model of the Political Economy of the United States" <u>American Political Science Review</u> 87:12-33.
- Alesina, Alberto and Howard Rosenthal (1995) <u>Partisan Politics, Divided Government</u> <u>And The Economy</u> Cambridge: Cambridge University Press.
- Freeman, John R. (2005) "Modeling Macropolitics: EITM and Reality." Paper presented At the EITM Workshop, Meeting of the Canadian Political Science Association, London, Ontario, June.
- Freeman, John R. and James Alt (1994) "The Politics of Public and Private Investment In Britain." In <u>The Comparative Political Economy of the Welfare State</u> A.Hicks and T. Janoski eds. NY: Cambridge University Press.
- Houser, Daniel and John R. Freeman (2002) "Economic Consequences of Political Approval Management in Comparative Perspective" Journal of Comparative Economics 29: 692-721.
- Kollman, Kenneth, John Miller and Scott Page Editors (2003) <u>Computational Models of</u> <u>Political Economy</u> Cambridge, MA MIT Press.
- Lohmann, Suzanne (1999) "What Price Accountability? The Lucas Island Model And the Politics of Monetary Policy" <u>American Journal of Political Science</u> 43(2): 396-431.

### XIV. **Bayesian approaches to political analysis** [April 28]

## Required

Brandt, Patrick T. and John R. Freeman (2009) "Modeling Macropolitical Dynamics" *Political Analysis* 17(2): 113-142

Gill, Jeff and Lee D. Walker (2005) "Elicited Priors for Bayesian Model Specification" *Journal of Politics* 67(3): 841-872

Jackman, Simon (2004) "Bayesian Analysis for Political Research" *Annual Review of of Political Science* 7:483-505.

Western, Bruce and Simon Jackman (1994) "Bayesian Inference for Comparative Research" *American Political Science Review* 88: 412-423.

#### Recommended

Brandt, Patrick T. and John R. Freeman (2006) "Bayesian Time Series Analysis: Theory Testing, Forecasting and Policy Analysis" *Political Analysis* 14(1): 1-38

Gill, Jeff (2002) <u>Bayesian Methods: A Social and Behavioral Approach</u> Boca Raton, FL.: Chapman and Hall.

Jackman, Simon (2000) "Estimation and Inference via Bayesian Simulation: An Introduction to Markov Chain Monte Carlo" *American Journal of Political Science* 44(2): 375-405.

# Required

Reread EITM, Empirical Implications of Theoretical Models (2002) [from Week I]

# Recommended

An exchange in the Autumn 2007 issue of Political Analysis

Carrubba, Clifford J. et al (2007) "In Defense of Comparative Statics: Specifying Empirical Tests of Models of Strategic Interaction" *Political Analysis* 15(4): 465-482.

Signorino, Curtis S. (2007) "On Formal Theory and Statistical Methods: A Response to Carrubba et al" *Political Analysis* 15(4): 483-501

Carrubba et al. (2007) "Reply to Signorino" Political Analysis 15(4): 502-504

Esarey, Justin et al "Strategic Interaction and Interstate Crisis: A Bayesian Quantal Response Estimator for Incomplete Information Games" *Political Analysis* 16(3): 250-273.