



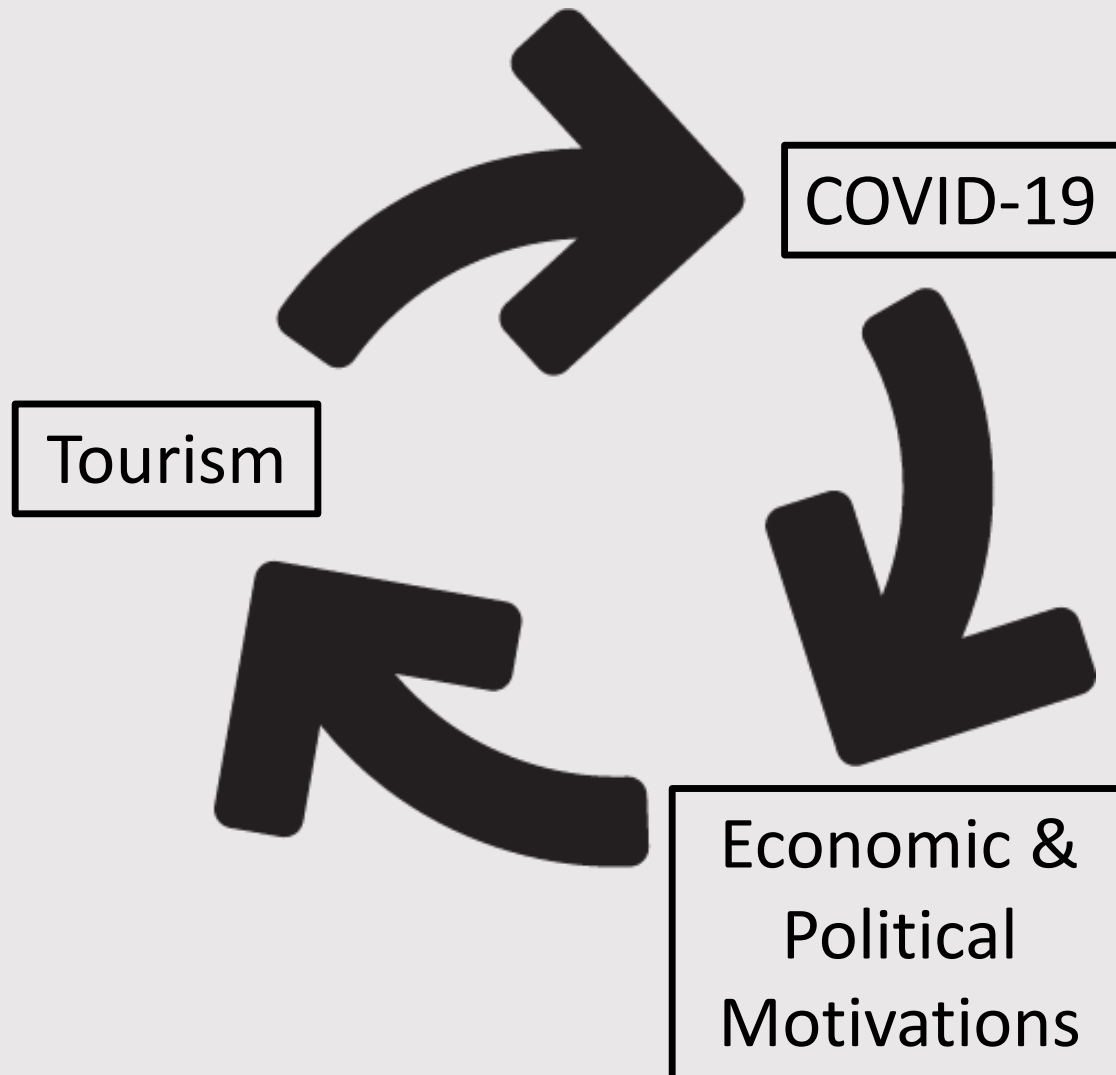
Economic and Political Drivers of COVID-19 Policy in 2020



Source: News Center Maine

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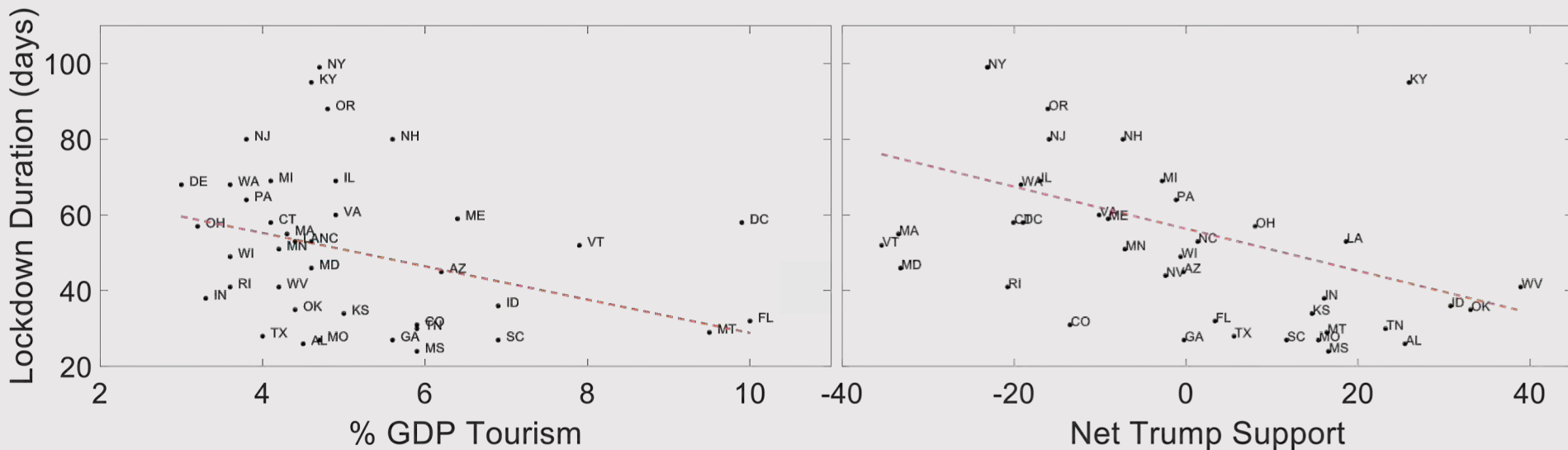
Introduction



Research Objectives

- 1 What were the main motivators of COVID-19 mitigation policy in 2020?
- 2 How did differences in public attitude contribute to the severity of the epidemic?
- 3 How can we quantify and answer these questions scientifically?

Shelter-in-place Orders



(Lockdown Duration) \sim (% GDP Tourism) + (Trump Support)

$R^2 = 0.34$, $F = 9.74$, $df = 2,38$, $p < 0.001$

Other tested factors: population density, urbanicity, income, education, climate, latitude and longitude

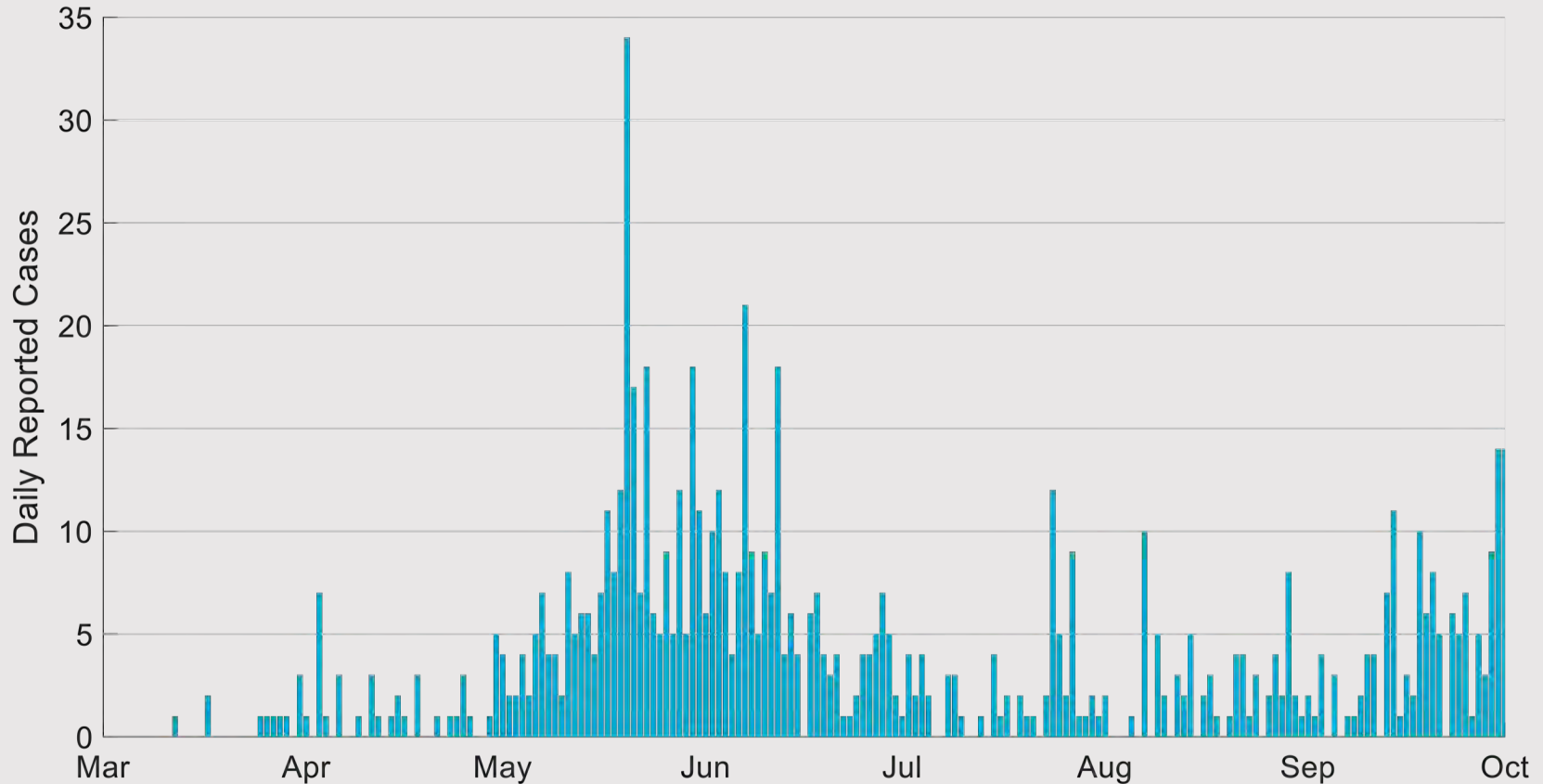
Hypotheses

- In March 2020, COVID-19 was most severe in counties with high population density and high rates of travel
- From April onward, COVID-19 was most severe in counties with high economic dependence on tourism and low economic and political motivation
- Social distancing more effective in urban than rural counties

Statistical Test

- At each week of 2020, test relationship between disease reproduction rate and socioeconomic predictors
- Filter out effects of climate, population density, etc.

COVID-19 Cases Over Time

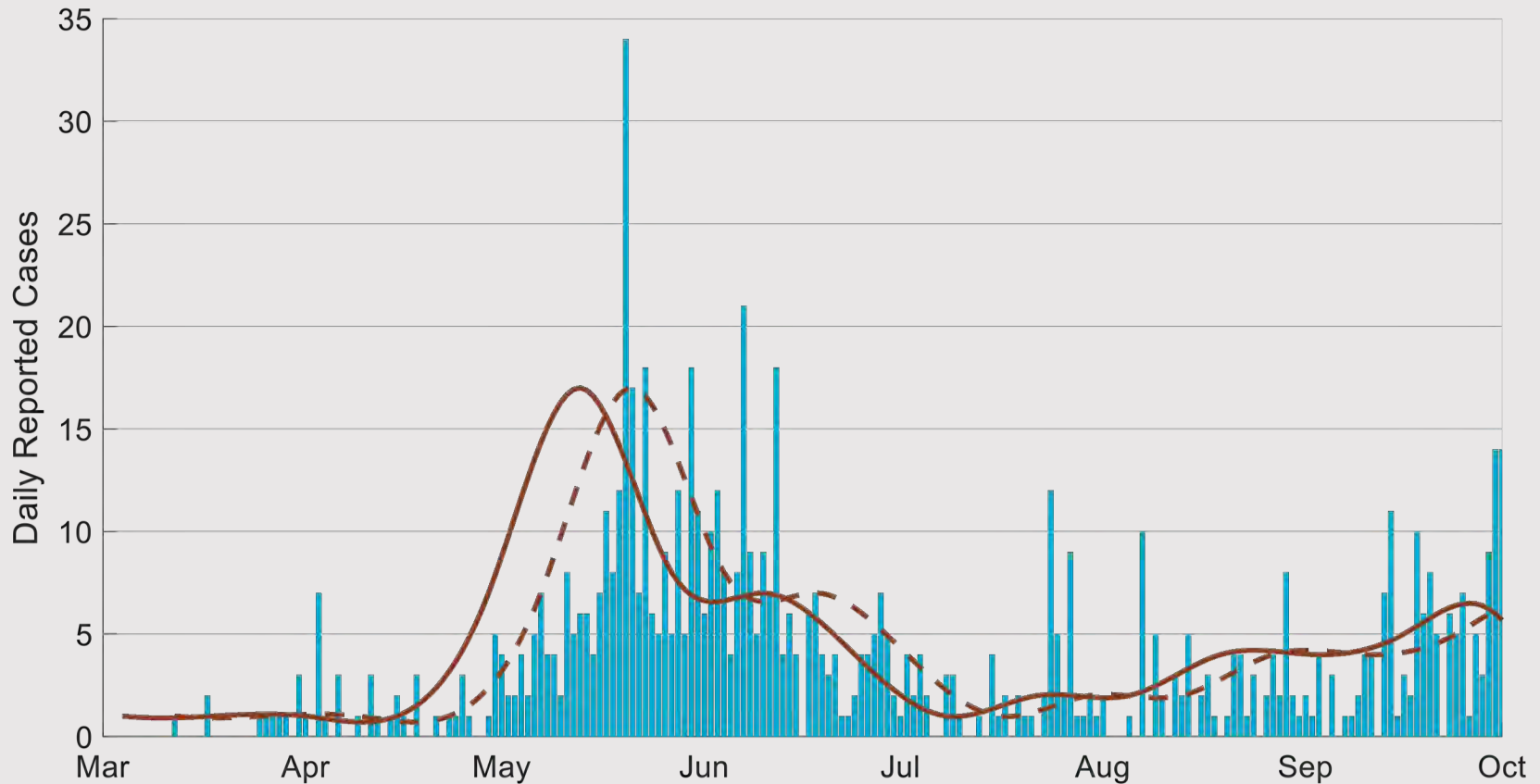


- Daily confirmed COVID-19 cases in Kennebec County
- Doesn't tell us a whole lot

More Interesting: R_t

- R_0 : pure reproduction number
 - ~2.5 for original COVID-19, 5 for Delta variant, 8 for Omicron variant
- R_t : actual reproduction number based on human behavior and mitigation efforts
 - Typically between 0 and 3
- Goal: compute evolution of R_t for each county since beginning of pandemic
- Compare R_t to demographics and policy choices

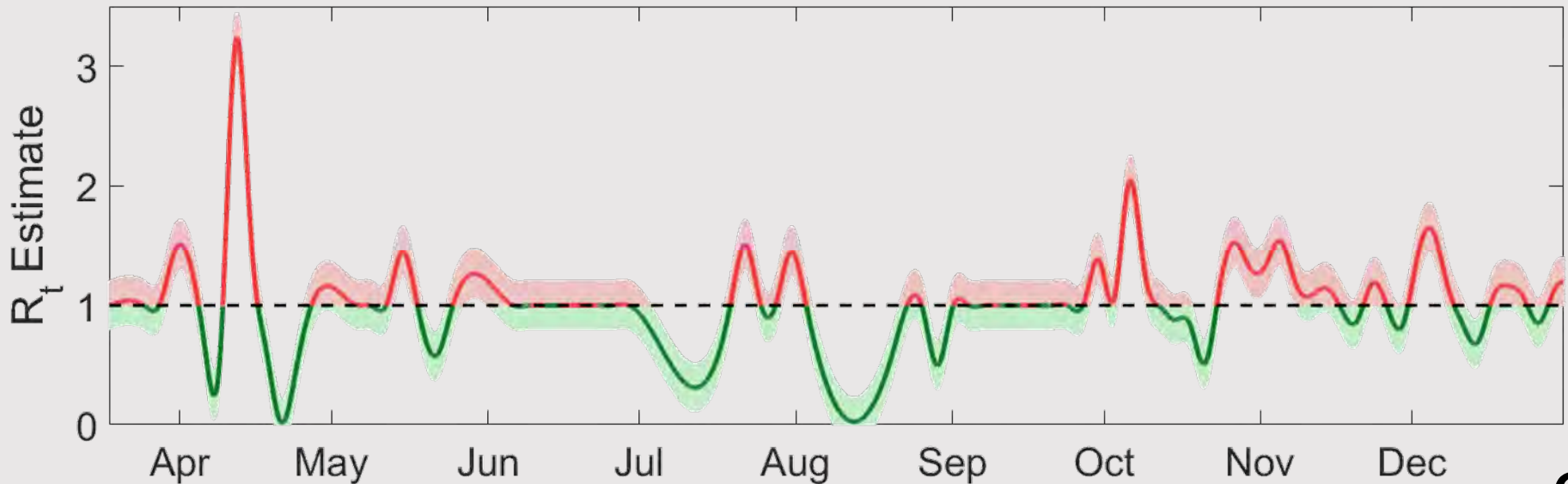
Step 1: Clean the data



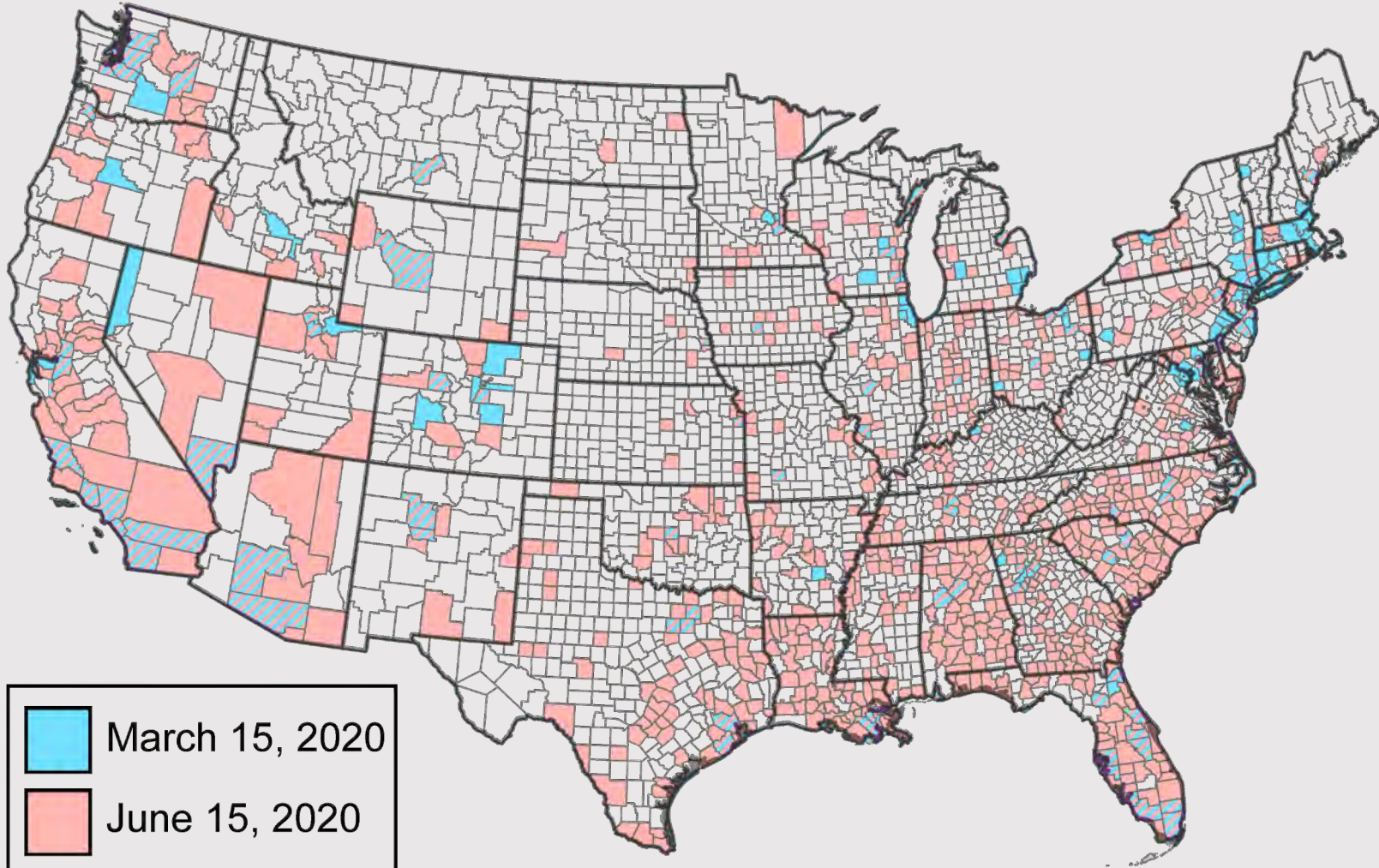
- Smooth the data over one-week blocks
- Adjust for testing delays

Step 2: Post-hoc Analysis of R_t

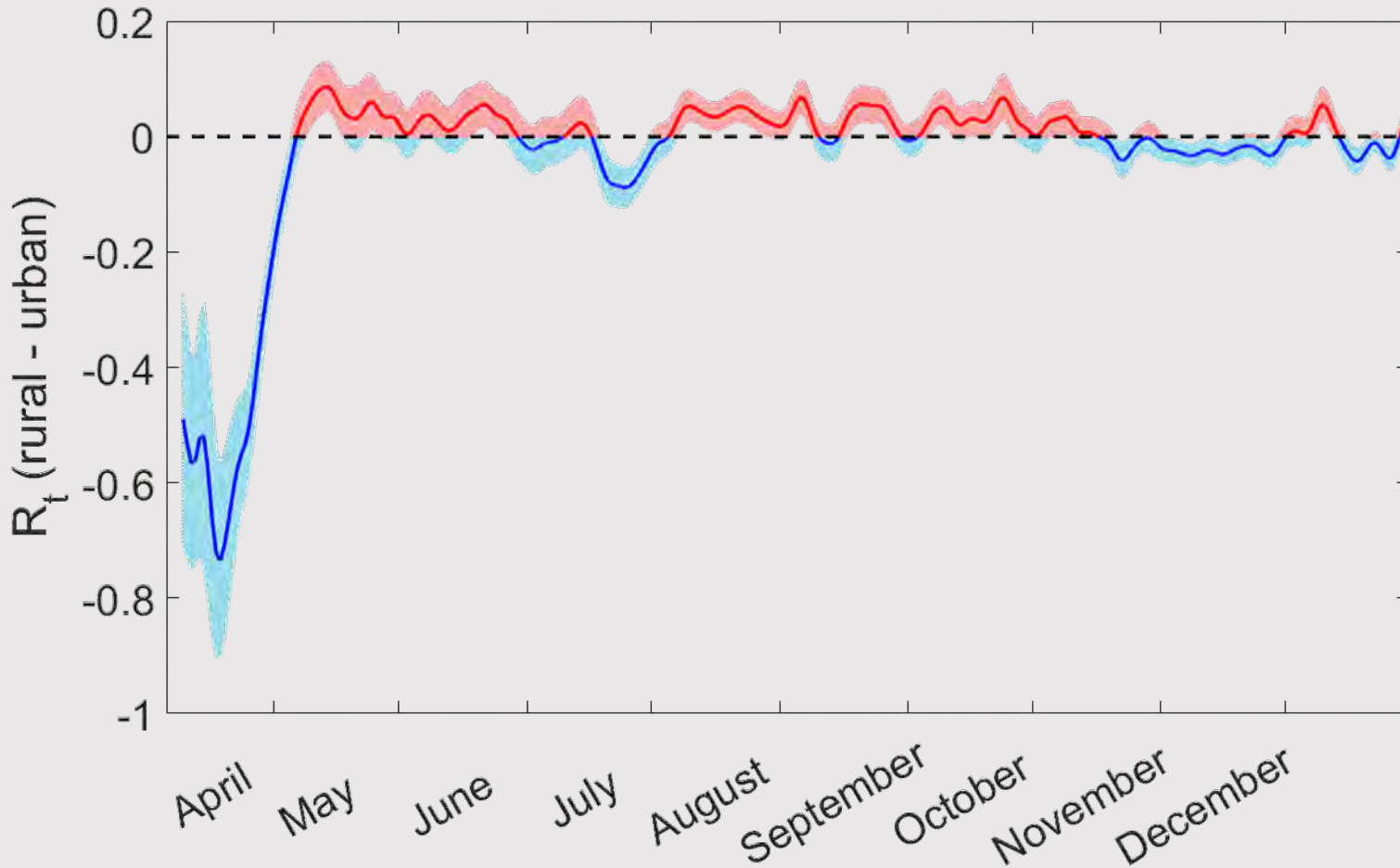
- Assume infection rate λ follows a Poisson distribution: $L(\lambda|k) = \frac{\lambda^k e^{-\lambda}}{k!}$
- What value of R_t most correctly predicts number of cases over next two weeks?



Map of counties with $R_t > 1$: March 15 vs. June 15



R_t : Rural vs. Urban



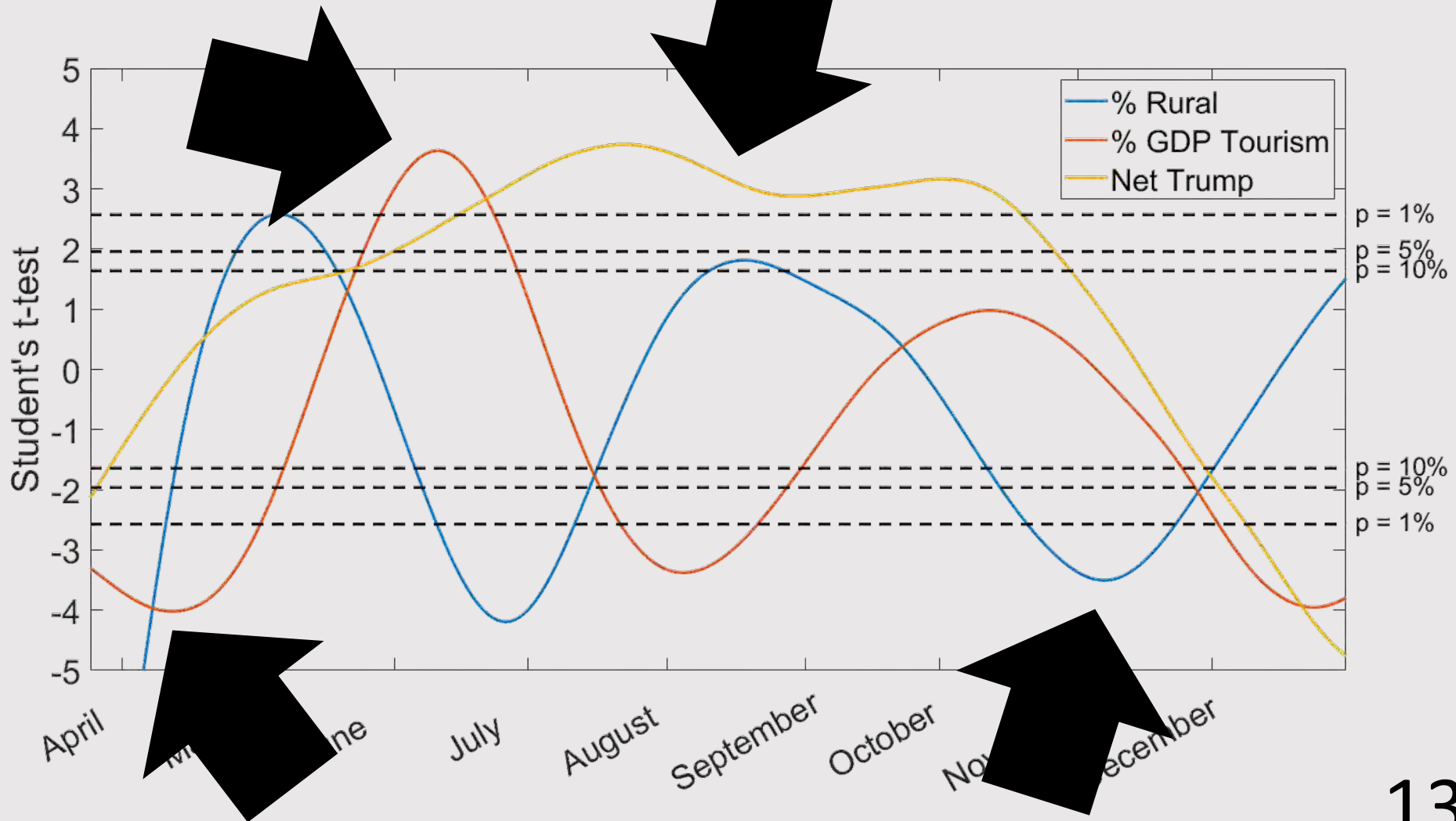
Student's t-test

- Each week of 2020, run a statistical model:

$$R_t = (\text{ruralness}) + (\%GDP \text{ tourism}) + (\text{net Trump support})$$

- Other predictor variables: population density, income, education, religion, health care access, temperature, precipitation, and lockdown status
- A “Student’s t-test” score is a nondimensional measure of correlation between a predictor variable and the R_t value for a given week
- If the score is above of a certain threshold, then there is a meaningful correlation between the predictor and R_t

Statistical Correlation Test



Conclusions

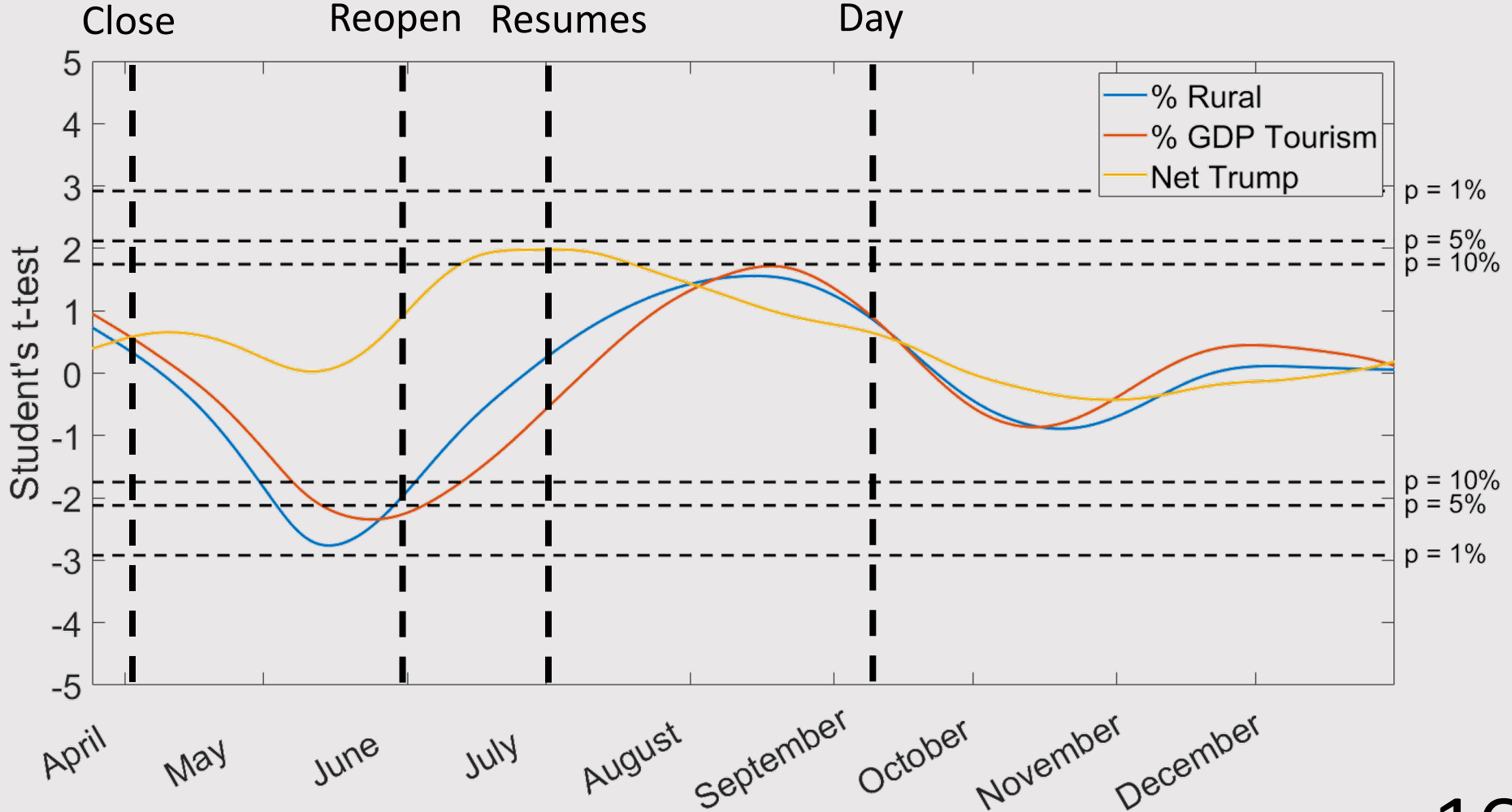
- Outbreak events and human behavior are interrelated
- During early outbreak, population density and urbanicity were strongest predictors of COVID risk
- Economic and political considerations outweighed human case data in policy decisions
- Over summer and fall, counties with apparent economic or political incentives to ignore the pandemic suffered from more severe and frequent COVID outbreaks

Focus on Maine

- Maine is divided into eight “tourism regions” and sixteen counties
- Tourism comprises 6.4% of Maine’s GDP
- Nonessential businesses were closed from April 2 to May 31
- Cruise traffic was closed from April 8 to July 1



Statistical Correlation Test (Maine)



Conclusions

- During initial business closure, COVID-19 spread faster in urban counties like Cumberland and Androscoggin
- When businesses reopened, counties with high Trump support took fewer precautions and were more infectious
- When tourism resumed, counties with high economic dependence on tourism had highest R_t values
- At the end of tourism season, no significant difference in R_t between counties

Acknowledgements

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