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Nonresponse Bias in Internet-based Advertising Conversion Studies

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ABSTRACT

This study examines the extent of nonresponse bias in online advertising conversion studies. Two indicators (i.e., conversion rates and travel expenditure) assessing the tourism advertising effectiveness were compared using unweighted and weighted data sets. The results of this study using 24 locations throughout the U. S. confirm the conclusions of previous studies, showing consistent overestimates in advertising effectiveness. Several methodological and managerial implications of these findings are discussed.

Keywords: *tourism advertising, conversion study, nonresponse bias.*

INTRODUCTION

Tourism researchers have developed a variety of methods to assess the effectiveness of advertising campaigns (Kim, Hwang and Fesenmaier 2005; McWilliams and Crompton 1997; Siegel and Ziff-Levine 1990; Woodside and Ronkainen 1984). The accuracy and reliability of these approaches have been challenged in terms of sampling strategies, and nonresponse bias (Mok 1990; Woodside and Ronkainen 1984). Today, many tourism advertising studies use online surveys instead of traditional mailing surveys due to the benefits associated with the Internet including accessibility (Tierney 2000), low cost (Tse 1998), fast response (Weible and Wallace 1998), and verifiable delivery (James, Wotring, and Forrest 1995). With online surveys, one source for sampling bias has largely been eliminated as online-based surveys can be sent to the entire population rather than a sample of persons requesting travel information (Hwang and Fesenmaier 2004). However, Ellerbrock (1981) and Burke and Gitelson (1990) argued that nonresponse bias may overestimate the effectiveness of the tourism advertising (e.g, conversion rate and trip expenditure) because people who visited a destination are more likely to respond to a travel survey comparing to non-visitors. Some studies have suggested that the most effective approach to minimize nonresponse bias is by increasing response rate. However, it is argued that while increasing response rate is a good suggestion, it is not really practical due to the general patterns of low response rate in web surveys (Best et al. 2001; Kwak and Radler 2002). Also, despite high response rates, studies indicate that there still is the potential for significant differences between total sample and respondents (Bandilla, Bosnjak, and Altdorfer, 2003).

A number of studies published in the political, educational and medicine literatures suggest that various weighting procedures can be used to estimate the extent of nonresponse bias by adjusting the estimates provided by respondents to more closely represent the total target sample (Biemer and Lyberg, 2003). That is, because the true response of the population is unknown, adjusting the sample so that it “looks” like the population provides a viable way of “guessing” at the underlying behavior of the population. Based upon this approach, this study estimates the extent (mean and range) of nonresponse bias in online travel advertising conversion studies for twenty four destinations located throughout the United States. This paper followed a three step process in order to accomplish this goal. First, logistic regression was used to assess differences in respondents and nonrespondents in terms of their geographic and demographic characteristics. Next, the respondent data for each of the twenty four American destinations was *posthoc* weighted based on the geographic and demographic variables using two different weighting methods (post-stratification and propensity score weighting). Last, the estimates of conversion rates and travel expenditures for each of the twenty four destinations were compared between the unweighted data and two weighted data.

LITERATURE REVIEW

For several decades, tourism researchers have sought to assess the effectiveness of tourism advertising by estimating the proportion of people responding to advertisements by actually visiting a destination and the amount of travel expenditure generated from these visits (Faulkner 1997). The conversion approach, a common approach used by tourism organizations, is most often based upon a direct response from those who requested information from the tourism organization. The advantages of the conversion approach include accessing to potential visitors, the straightforward implementation of estimation procedures, and the low cost of collecting data (Lankford, *et al.* 1995; McWilliams and Crompton 1997; Woodside and Sakai 2003). However, tourism researchers have identified several methodological deficiencies in the use of the conversion approach (e.g., Burke and Gitelson 1990; Hunt and Dalton 1983; Mok 1990; Siegel and Ziff- Levine 1994; Woodside 1981). The two main methodological problems that affect the validity and reliability of the advertising conversion estimates are: 1) sampling error (i.e., sampling precision and size), and 2) nonresponse error (Rylander, Propst, and McMurtry 1995; Woodside and Ronkainen 1984). However, the low cost of the Internet as a survey tool has largely eliminated the use of samples and therefore the problems associated with sampling error (Hwang and Fesenmaier, 2004).

Interestingly, nonresponse bias has become an even greater concern as response rates have declined substantially over the last decade and are often extremely low when using the Internet (Dolnicar, Laesser, and Matus 2009). Nonresponse bias occurs when “ a significant number of people in the survey sample do not respond to the questionnaire and have different characteristics from those who do respond, when those characteristics are important to the study” (Dillman 2007, p 10). Burke and Gitelson (1990) argued that people who visit a destination will be more likely to respond to a survey than those people who did not visit. Therefore, nonresponse bias should lead to a significant *inflation* in the estimate of visitor conversion and expenditures. In other research, Woodside and Ronkainen (1984) argued that wave analysis (comparing the differences in demographic, attitudinal or behavioral variables across mail waves) is useful when information about nonrespondents is unavailable. Many studies have used wave analysis to identify nonresponse error including Lankford, Buxton, Hetzler and Little (1995), McCool (1991), and Woodside and Ronkainen (1984) and suggested this as a general

approach to reduce the error. However, the use of this approach also has been challenged because it seems unreasonable to assume that late respondents are reliable substitutes for nonrespondents (Rylander, et al. 1995; Crompton and Cole 2001).

This study considers an alternative approach to assessing nonresponse bias in travel-related conversion studies. Following Makela (2003), it is argued that estimates of conversion rate and visitor expenditure can be estimated by the *posthoc* weighting of the response data. In this approach, nonresponse bias can be calculated by comparing conversion rates and visitor expenditure estimates using the “raw” response data and similar estimates made using weighted data. Post-stratification (i.e., a sort of population-based weighting) is, perhaps, the most widely used weighting method (Lessler and Kalsbeek 1992); this is where the weights are constructed to match the proportional distribution of strata concerning auxiliary variables (e.g., demographic and geographic) being available from both sample (i.e., response in this study) and population data (i.e., inquiries to the 24 DMOs). Post-stratification weighting enables researchers to “rebalance” the distribution of responses within the sample so as to correspond with the distribution (i.e., look like) of the overall population. This adjustment has been shown to significantly improve the accuracy of survey estimates by reducing bias (i.e., sampling and response errors) as well as increasing precision, especially for survey outcomes highly correlated with the post-stratifying variables (Little 1993).

Propensity score adjustments is another approach to *post hoc* weighting that has been shown to alleviate the confounding effects of the response mechanism (i.e., survey tools) by achieving a balance of covariates between the population and the sample (Rosenbaum and Rubin 1983a). Propensity scoring weight includes a strong theoretical foundation and has been extensively used within the statistical community (Lee and Valliant 2006; Rosenbaum and Rubin 1983b). A propensity score is the conditional probability of responding a survey and logistic regression is usually used to estimate the conditional probability based on the auxiliary information (refers to confounders) in this adjustment. The key strength of the propensity score weighting method is that it can be used to reduce a large set of confounding (or auxiliary) variables into a single propensity score (i.e., weight). That is, it addresses the challenge of integrating a series of independent variables such as age, gender, location and market investment into a single weighting scheme; recently, several studies have confirmed the usefulness of the propensity score weighting in online surveys (Lee 2006; Taylor 2000).

METHODOLOGY

The data used in this study were obtained from two sources. First, the population data included all persons requesting information from the destination marketing organizations (DMOs) or the advertising firm of 24 destinations located throughout the United States during calendar year, 2009. The information known about every inquirer is limited to basic geographic and demographic attributes including: (1) Residence – measured using three different levels of closeness to the destination state; it is argued that based upon many studies, responses will differ significantly based upon location (Harzing 1997; Sheth and Roscoe 1975). A variable, IN-STATE was calculated to identify those inquirers that live in same state where the advertising is promoted; a second variable, ADJACENT STATE, was calculated to identify those inquirers living in bordering states; last OUT-STATES was calculated to identify those inquirers that live states further away; (2) TARGET MARKET – defined as whether or not (0/1) the inquirer resides within or outside of the markets defined by the advertising campaign; and, (3) PRIZM is a demographic segment –based upon the segmentation tool developed by Claritas, Inc., whereby

each respondent is categorized into one of 66 demographic groups based on their five digit zipcode; it is argued that individuals that live near others are likely to have similar demographic and life styles.

The second data set is based upon an online survey of all persons included in the population data base. The online survey was distributed to 158,705 persons who requested brochure advertisements from the tourism organizations representing the 24 American destinations. All surveys were conducted during 2009 (i.e., from January to December in 2009) and applied the same web survey methodology including the same survey design, operation system, number of reminders, and amount of incentives. In particular, the survey used a three-step process: (1) the initial invitation was sent out along with the URL of the survey; (2) four days later, a reminder was delivered to those who had not completed the survey; and, (3) the final request for participation was sent out to those who had not completed the survey one week later. An Amazon.com gift card valued at \$100 was provided to one winner for each campaign as an incentive for encouraging survey participation. The survey effort resulted in total 14,700 responses (an average response rate across the 24 campaigns of 9.58%).

The first step in the research process used logistic regression to evaluate the extent to which there are systematic differences between those that answered the conversion survey and those that did not. Logistic regression was deemed appropriate as the dependent variable is dichotomous indicating whether or not the respondent completed the survey (0 = No, 1 = Yes) and the independent variables are also indicators of geographic location and demographic makeup (i.e., residence state, target market and Prizm segmentation), and where it is argued that these variables are important behavioral factors effecting conversion rates and visitor expenditures (Couper et al., 1999; McWilliams and Crompton, 1997; Messmer and Johnson 1993; Sideman and Fik 2005). The specific form of the model is as follows:

$$= \beta_0 + In\ state X_1 + Adjacent\ State X_2 + PS1 X_3 + \dots + PS66 X_{66} + InMarket X_{69}$$

where PS refers to the Prizm segmentation; Out-State in the residence state, PS 67 ('unclassified') in the Prizm segmentation and Outside-Market in the target market are used as reference groups.

Logistic regression was conducted for each of the 24 destinations, and the results show that respondents to the conversion studies for 22 of these campaigns are statistically significant; this finding indicates that there are significant behavioral differences between those that responded to the survey and those that did not. Please note that even though two studies (i.e., campaigns 3 and 10) showed no significant results, these campaigns were included in further analysis so that we could estimate the range of potential bias across all campaigns.

Two post hoc weighting approaches (i.e., post-stratification and propensity score weighting) using the respective variables (i.e., residence states, Prizm segmentation, and target market) were employed to adjust for the differences between respondents and nonrespondents. For the post-stratification, weights for each of the three sets of variables were calculated separately based upon the proportion of the total population (i.e., both respondents and nonrespondents) for each variable was divided by the proportion of the respondents for each relevant variable. A single weight, W_i , for each individual respondent was then calculated (Cordell, Betz, and Green 2002):

$$W_i = W_s * W_p * W_t$$

The same variables (i.e., target market, residence states, and Prizm segmentation) were also used to estimate weight values for propensity score adjustment following Rosenbaum & Rubin (1984). Specifically, logistic regression models were developed for each campaign and used to obtain the conditional probability (i.e., propensity score) of responding the online survey. Then, each respondent was classified into quintile based upon the propensity score. Studies indicate that creating five strata based on propensity scores remove approximately 90% of the removable bias (Cochran 1968; Rosenbaum & Rubin 1983).

RESULTS

Conversion rates were estimated using the unweighted data and the two weighting schemes (post-stratification and propensity score weighting) and are presented in Table 1. The results show a substantial overestimation of the conversion rates when comparing the unweighted and weighted data. Specifically, the average conversion rate using the unweighted data is 41.3% while the average conversion rates for the weighted data are much lower at 34.8% (for the post stratification approach) and 37.0% (for the propensity weighting approach), respectively. There is substantial variation, however, in the accuracy of the weighting schemes. That is, there appear to be little differences in the estimates for at least 13 of the 24 campaigns; however, there are substantial differences in the estimates for at least 5 campaigns (i.e., Campaigns 5, 9, 14, 21 and 22). In Campaign 11, for example, the conversion rate using the propensity score weighting approach (91.3%) is only slightly higher than the estimates for the unweighted data (91.0%), and the post-stratification data (90.2%). However, the estimated conversion rate for Campaign 22 using the unweighted data is 57.1%; this estimate contrasts sharply with the 35.5% conversion rate based upon the weighted data using the post stratification approach (a difference of 21.6%) or the 44.76% using the propensity score weighting (a difference of 12.45). These differences in estimates can be explained by the failure to include additional factors (beyond target market, residence states and Prizm segmentation) that affect response behavior (i.e., completing the conversion survey).

The final set of analyses in this study focused on evaluating the “impact” of the response bias on conversion rates and visitor expenditure, arguing that they are often used as an important indicator of advertising effectiveness. Due to the survey structure of the expenditure question (i.e., trip expenditure was provided in 12 categories of differing ranges), the median value was used as an estimate of average trip expenditure (see Table 2). The results show that the unweighted median travel expenditure across all campaigns is \$486, but this estimate is somewhat lower as compared to the estimates based upon the weighted data: \$517 for the post stratification approach and \$503 for the propensity score method. Comparison of campaigns shows that the median trip expenditure estimates for Campaigns 1, 12, 16, 21, 22, and 23 are underestimated, whereas the estimated median trip expenditure for those responding to Campaign 7 is overestimated by \$20. The remaining 17 campaigns appear to have essentially the same median trip expenditure. However, when using the propensity score weighting approach, Campaigns 1, 7, 9, 12, and 23 are somewhat lower, while Campaigns 8 and 19 are over estimated by \$100 and \$130, respectively.

Table 1
The Estimated Conversion Rates Between Unweight and Weighted Data Sets

Campaigns	Respondents		Unweighted	Post-Stratification		Propensity Score Weighting		
	N	n	Conversion Rate (%)	Conversion Rate (%)	Difference (%)	Conversion Rate (%)	Difference (%)	
1	8,453	791	9.4	21.2	19.2	2.0	20.2	1.0
2	9,908	933	9.4	52.2	48.9	3.3	50.4	1.8
3	1,931	131	6.8	32.8	32.4	0.4	32.2	0.6
4	5,193	410	7.9	33.2	29.8	3.4	29.3	3.9
5	5,374	326	6.1	37.7	25.2	12.5	29.8	7.9
6	11,403	819	7.2	40.2	37.5	2.7	37.3	2.9
7	6,054	328	5.4	19.8	12.2	7.6	15.4	4.4
8	7,574	769	10.2	43.0	33.7	9.3	36.9	6.1
9	7,849	565	7.2	60.2	44.3	15.9	50.7	9.5
10	1,721	291	16.9	70.1	68.2	1.9	68.9	1.2
11	1,858	189	10.2	91.0	90.2	0.8	91.3	-0.3
12	5,513	420	7.6	53.6	50.6	3.0	50.2	3.4
13	4,744	360	7.6	36.4	34.8	1.6	32.7	3.7
14	5,209	441	8.5	42.2	31.4	10.8	34.3	7.9
15	4,031	392	9.7	41.6	37.0	4.6	39.9	1.7
16	9,888	773	7.8	53.7	45.0	8.7	48.3	5.4
17	5,339	389	7.3	19.5	17.5	2.0	19.9	-0.4
18	3,257	319	9.8	33.5	28.2	5.3	29.3	4.2
19	8,458	825	9.8	17.8	14.3	3.5	15.1	2.7
20	9,044	652	7.2	25.9	22.4	3.5	24.2	1.7
21	7,843	696	8.9	43.8	22.7	21.1	30.5	13.3
22	14,766	1,036	7.0	57.1	35.5	21.6	44.7	12.4
23	3,744	333	8.9	37.5	29.7	7.8	31.7	5.8
24	9,551	820	8.6	26.8	24.8	2.0	24.5	2.3
Minimum	1,721	131	5.4	17.8	12.2	0.4	15.1	-0.3
Maximum	14,766	1,036	16.9	91.0	90.2	21.6	91.3	13.3
Mean	6,613	542	8.5	41.3	34.8	6.5	37.0	4.3
Standard Deviation			2.2	17.5	17.6	6.1	17.2	3.7

As part of this analysis, total expenditure values were calculated for all inquirers of the campaign (i.e., number of inquirers x conversion rate x trip expenditure) with the idea of trying to understand the total impact of nonresponse bias. As can be seen in Table 2, the mean total revenue from visitors across the 24 campaigns is \$136.3 million (based upon the unweighted data) and ranges from \$22.2 million to \$504.2 million. This estimate compares to a mean of \$121.9 million using a post-stratification approach (a \$14.4 million of mean difference) and \$124.8 million using the propensity score weight approach (a \$11.5 million of mean difference). Comparison of the campaigns shows that four campaigns (i.e., Campaign 1, 12, 16, and 23 using post-stratification) and six campaigns (i.e., 1, 9, 11, 12, 17, and 23 using propensity score weighting) are substantially “underestimated” (ranging from differences of \$.14 million to \$37.2 million). Also, the estimates for a number (7) of campaigns are substantially over estimated; for example, Campaign 22 is overestimated between \$82.4 million (using propensity score weighting) and \$91.1 million when using post stratification weighting.

DISCUSSION

It is essential for destination marketing organizations to understand nonresponse bias when conducting the survey in order to accurately evaluate the effectiveness of the advertising campaign. This study identified significant nonresponse bias in Internet-based advertising study by comparing the estimated results of unweighted and weighted data based upon the results of 24 different advertising campaigns. Two types of weighting methods (i.e., post-stratification and propensity score weighting) were used to estimate the conversion rates and expenditure levels of the population of inquiries for each of the 24 campaigns in the United States. The results of the study indicate that the use of unweighted data to estimate advertising effectiveness leads to substantial and consistent over estimation of conversion rate, but there is limited “bias” in the estimates of median visitor expenditures. These estimates appear to lead to a substantial over estimation of the overall value of the campaign. Indeed, the results of the 24 American studies indicate that conversion studies using unweighted data leads to an overall over estimate of approximately 10%.

Of course, there is substantial variation in sign (over or under estimates) and extent of bias. Indeed, as expected based upon the distributional assumptions underlying this approach, the effect of response bias seems to be quite limited for many of the campaigns. In this study the conversion rate estimates of approximately half of the campaigns were within $\pm 3\%$ of that based upon the unweighted data; concomitantly, there were 5 – 6 campaigns with very large errors (ranging from 10% - 22%). In this latter case, it seems that this is the results of the failure to include appropriate variables in the weighting scheme; therefore, it appears that additional variables should be considered when developing alternative weighting schemes in order to improve substantially the quality of the estimates. These variables might include other behavioral variables such as knowledge and image of the destination, competition-related variables (i.e., the number and competitiveness of alternative nearby destinations) and various aspects (i.e., target markets, amount of investment, etc.) of the specific campaign.

Although there are several limitations in this study that may influence the results, this study of 24 different American tourism campaigns provides a significant understanding in the nature (mean and range) of impact of nonresponse bias in conversion studies. Additionally, in the case where it is hard to obtain a reference survey in the advertising study, it appears that the two weighting methods used in this study can be useful in assessing the errors in the response data. Last, it is hoped that this study provides the basis for additional studies which incorporate

information relative to inquirers and the advertising programs and further consideration of ways to better manage possible bias in conversion surveys.

Table 2
The Estimated Travel Expenditure Between Unweight and Weighted Data Sets

Campaigns	Unweighted			Post-Stratification				Propensity Score Weighting				
	Conver	Median	Total	Conver	Median	Total	Difference	Conver	Median	Total	Difference	
	sion Rate	(\$)	(million \$)	sion Rate	(\$)	(million \$)		sion Rate	(\$)	(million \$)		
N	(%)		(%)			(million \$)	(%)		(million \$)	(million \$)		
1	8,453	21.2	650	116.5	19.2	900	146.1	-29.6	20.2	900	153.7	-37.2
2	9,908	52.2	900	465.5	48.9	900	436.1	29.4	50.4	900	449.4	16.1
3	1,931	32.8	350	22.2	32.4	350	21.9	.27	32.2	350	21.8	.41
4	5,193	33.2	900	155.2	29.8	900	139.3	15.9	29.3	900	137.0	18.2
5	5,374	37.7	250	50.7	25.2	250	33.9	16.8	29.8	250	40.0	10.6
6	11,403	40.2	1,100	504.2	37.5	1,100	470.4	33.9	37.3	1,100	467.9	36.4
7	6,054	19.8	370	44.4	12.2	350	25.9	18.5	15.4	450	42.0	2.4
8	7,574	43.0	350	114.0	33.7	350	89.3	24.7	36.9	250	69.9	44.1
9	7,849	60.2	250	118.1	44.3	250	86.9	31.2	50.7	350	139.3	-21.2
10	1,721	70.1	250	30.2	68.2	250	29.3	.82	68.9	250	29.6	.52
11	1,858	91.0	250	42.3	90.2	250	42.0	.37	91.3	250	42.4	-.14
12	5,513	53.6	250	73.9	50.6	350	97.6	-23.8	50.2	350	96.9	-23.0
13	4,744	36.4	550	95.0	34.8	550	90.8	4.2	32.7	550	85.3	9.7
14	5,209	42.2	350	76.9	31.4	350	57.3	19.7	34.3	350	62.5	14.4
15	4,031	41.6	350	58.7	37.0	350	52.2	6.5	39.9	350	56.3	2.4
16	9,888	53.7	350	185.8	45.0	450	200.2	-14.4	48.3	350	167.2	18.7
17	5,339	19.5	700	72.9	17.5	700	65.4	7.5	19.9	700	74.4	-1.5
18	3,257	33.5	250	27.3	28.2	250	23.0	4.3	29.3	250	23.9	3.4
19	8,458	17.8	700	105.4	14.3	700	84.7	20.7	15.1	570	72.8	32.6
20	9,044	25.9	700	164.0	22.4	700	141.8	22.2	24.2	700	153.2	10.8
21	7,843	43.8	450	154.6	22.7	550	97.9	56.7	30.5	450	107.7	46.9
22	14,766	57.1	450	379.4	35.5	550	288.3	91.1	44.7	450	297.0	82.4
23	3,744	37.5	250	35.1	29.7	350	38.9	-3.8	31.7	350	41.5	-6.4
24	9,551	26.8	700	179.2	24.8	700	165.8	13.4	24.5	700	163.8	15.4
Minimum	1,721	17.8	250	22.2	12.2	250	21.9	-29.6	15.1	250	21.8	-37.2
Maximum	14,766	91.0	1100	504.2	90.2	1100	470.4	91.1	91.3	1100	467.9	82.4
Mean	6,613	41.3	486	136.3	34.8	517	121.9	14.4	37.0	503	124.8	11.5
SD		17.5	249.6	132.0	17.6	253.1	120.5	24.9	17.2	250.6	120.7	24.9

Note: Total expenditure was calculated by (number of inquirers) x (conversion rates) x (Median); Difference was calculated by (the total expenditure from unweight) – (the total expenditure from each weighting method)

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