

# Liberation Technology: Mobile Phones and Political Mobilization in Africa\*

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Can digital information and communication technology (ICT) foster mass political mobilization? We use a novel geo-referenced dataset for the entire African continent between 1998 and 2012 on the coverage of mobile phone signal together with geo-referenced data from multiple sources on the occurrence of protests and on individual participation in protests to bring this argument to empirical scrutiny. We find that while mobile phones are instrumental to mass mobilization, this only happens during economic downturns, when reasons for grievance emerge and the cost of participation falls. The results are in line with insights from a network model with imperfect information and strategic complementarities in protest occurrence. Mobile phones make individuals more responsive to both changes in economic conditions - a mechanism that we ascribe to *enhanced information* - and to their neighbors' participation - a mechanism that we ascribe to *enhanced coordination*.

Keywords: protests, politics, Africa, mobile phones.

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# 1 Introduction

In this paper, we use a variety of geo-referenced data for the whole of Africa covering a span of fifteen years to investigate whether mobile phone technology has the potential to foster mass political mobilization and explore the underlying channels of impact.

The spread of digital information and communication technology (ICT) has fed a wave of optimism and extensive rhetoric about its use as a “liberation technology” capable of helping the oppressed and disenfranchised around the world. According to this argument, popularized by political sociologists and media scholars alike (Diamond 2010, Shirky 2011), mobile phones and the Internet, thanks to the opportunity they offer for two-way, multi-way, and mass communication, in addition to their low-cost, decentralized, open-access nature, have the potential to foster citizens’ political activism and even lead to mass political mobilization, especially when civic forms of political participation are *de facto* or lawfully prevented.<sup>1</sup>

This claim appears particularly appealing for Africa. Over the period of analysis (1998-2012), the continent experienced a rapid spread of mobile phone technology: while in 1999 an estimated 80 million African citizens had access to mobile phones, by 2008 this number had risen to 477 million, or around 60 percent of the continent’s population (Aker & Mbiti 2010). The diffusion of mobile technology across Africa took place against the backdrop of a very limited, and in some countries practically non-existent, fixed-line telephone infrastructure. Precisely due to this context, it has been argued that this expansion has had considerable economic and social effects on the lives of its citizens, particularly the poor and very poor. The ubiquitous use of mobile phones across the continent has also led to the emergence of a number of creative applications and technological developments, such as SMS-based election monitoring and health information campaigns, disaster relief operations and mobile banking (Jack & Suri 2014, Aker et al. 2017). Due to the lack of fixed phone lines and high-speed Internet cabling, mobile phones are also the most commonly used way of accessing the Internet and social media (Stork et al. 2013), greatly enhancing their information and communication potential. Consistent with the liberation technology hypothesis, over the last decade Africa has witnessed some of the most spectacular episodes of mass mobilization. Food riots swept the continent between 2007 and 2008, while mass civil unrest, the Arab Spring, exploded in the northern countries between 2010 and 2012.

Simple economic reasoning - which we formalize below - suggests that increased information and communication enabled by mobile phones have the potential to trigger collective action. More specifically, this technology can help individuals acquire and spread *information* on issues and reasons for grievance and, by fostering communication, improve

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<sup>1</sup> As early as 2007, The Economist highlighted the role of mobile phone technology in fostering political activism worldwide, launching the term “mobile activism” (The Economist 2007). Digital ICT and new media, including blogging and Twitter, are also claimed to have been instrumental in what appears to be a recent surge of protests worldwide, from the “Arab Spring” in North Africa and the Middle-East to the Occupy Wall Street movement in the U.S., the *indignados* in Spain and the Iranian “Green Revolution” (Ortiz et al. 2013).

*coordination*, which is key to protest provision. Due to its open-source and open-content nature, and hence by granting access to unadulterated information, digital ICT also has the potential to offset government propaganda, which can curb discontent via misinformation and persuasion. This is especially true when traditional media are under the control of the government or in the hands of powerful interest groups (Edmond 2013).

Note that these arguments focus on the role of information provision in terms of citizens' private incentives to participate, via its effect on perceived individual costs and returns. Yet when strategic complementarities in the occurrence of protests exist, *i.e.*, when the returns to political activism increase or the costs of participation decrease with the number of others participating (Barbera & Jackson 2017, Passarelli & Tabellini 2017), mobile phone technology can also induce mass mobilization through its ability to promote coordination. Knowledge, albeit imperfect, of others' likelihood of participating can, in particular, foster individuals' willingness to participate, and lead to the emergence of protests in equilibrium, an outcome that would not occur in a world where individuals act atomistically.

Despite, however, the popularity of the liberation technology argument, there are reasons for skepticism. First, governments can use this technology as a control, surveillance, or propaganda tool, hence making protests less, rather than more, likely (Morozov 2012). This effect is enhanced by the nature of the technology, which makes centralized control possible, an effect that is magnified by the fact that physical infrastructures and market regulation of ICT are often directly controlled by governments.

A second often-heard counter-argument against the liberation technology hypothesis is that digital ICT can discourage social capital accumulation and the establishment of "strong ties" that are thought to be instrumental to mass mobilization (Gladwell 2010), ultimately leading to political apathy rather than mobilization.

Yet another reason why digital ICT might ultimately not lead to the emergence of mass mobilization is that, not dissimilar from traditional media, this technology has the potential to effectively increase government accountability through the spread of information and greater transparency (Guriev et al. 2019, Snyder & Strömberg 2010). In addition, mobile phones have the potential to directly improve living standards, thus weakening the main rationale for mass political mobilization, which is widespread discontent with the perceived state of the economy and politics (Aker & Mbiti 2010).

In sum, while there has been a great deal of enthusiasm and a plethora of anecdotal evidence concerning the role played by digital ICT - and particularly mobile phones - in fostering mass political mobilization, there are good reasons to question the role actually played by this technology, especially as the evidence remains scant. The mechanisms of impact are also poorly understood. This paper aims precisely to investigate these questions.

In its simplest form, the liberation technology argument suggests that protests should arise in response to the availability of mobile phones. However, an established body of evidence that we confirm based on our data shows that the incidence of protests is nega-

tively correlated with economic conditions, as a worsening of the latter is associated with lower private opportunity costs of participation and provides a rationale for widespread grievances (for all, see Campante & Chor 2012).<sup>2</sup> This paves the way for a “nuanced” version of the liberation technology hypothesis: while mobile phones may play a role in fostering protest provision, this effect would be expected to emerge largely during recessions, when an independent trigger for protests exists.

We empirically assess this qualified version of the liberation technology argument by investigating the heterogeneous effect of mobile phone coverage over the business cycle. Our setting offers the opportunity to perform this exercise since, despite sustained continental economic growth, over the 15 years of analysis a number of countries across the continent experienced outright recessions and reasons for grievance abounded.

In order to perform our analysis we use several datasets for the whole of Africa, respectively on the spread of mobile phone technology and on protest activity. The geographical level of detail of these different datasets makes them especially appealing, and allows to examine the spread of protests and mobile phone technology over time across small areas within countries.

Data on local mobile phone coverage come from the Global System for Mobile Communications Association (GSMA), which collects this information for the purpose of creating roaming maps for use by customers and providers worldwide. The data report the availability of signal for the whole of continental Africa (with the exception of Somalia) between 1998 and 2012 at a level of geographical precision of between approximately 1 and 23  $km^2$  on the ground, depending on the country. GSM technology accounts for around 80 percent of mobile technology worldwide and almost 100 percent in Africa. Over the period of observation, most of the variation in mobile phone coverage refers to 2G technology, which allows for voice and SMS services and basic Internet access.

In order to measure the incidence of protests, we employ three datasets on individual protest events, all largely based on compilations of newswires. First, we use information from a very large, open-source dataset, which relies on an automated textual analysis of news sources, the Global Database on Events, Location and Tone (GDELT, Leetaru & Schrodtt 2013). We complement this information with data from two manually compiled but much smaller datasets, the Armed Conflict Location & Event Data Project (ACLED, Raleigh et al. 2010) and the CCPAS Social Conflict Analysis Database (SCAD, Salehyan et al. 2012).

The very detailed level of geographical disaggregation of the data allows us to compare changes in the incidence of protests in areas within the same country that experienced differential changes in the coverage of mobile technology. Moreover, in addition to estimating an average effect of coverage on protests across all countries and periods, the availabil-

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<sup>2</sup> This parallels findings that worse economic conditions are typically associated with greater incidence or risk of conflict and insurgency (see Blattman & Miguel 2010, Harari & La Ferrara 2018). Related literature also emphasizes the role of protests and revolution threats during poor economic times as triggers for political changes and democratization (Acemoglu & Robinson 2006, Brückner & Ciccone 2011).

ity of observations on countries at different points of the business cycle also permits an identification of the effect of mobile phones separately at these various points.

For most of the analysis, we focus on cells of  $0.5^\circ \times 0.5^\circ$  resolution, corresponding approximately to areas of  $55 \times 55 \text{ km}$ . We focus on within-, rather than between-, country variation in the incidence of protests and the spread of ICT. This alleviates the obvious concern - and the ensuing bias in the estimates of impact - that ICT adoption and the incidence of protests are correlated due to country-specific trends or shocks in unobservable variables, such as the state of the economic cycle. This also allows us to investigate several dimensions of heterogeneity based on area characteristics.

The concern remains, however, that even within countries, protests and ICT adoption are correlated for reasons other than the causal effect of the latter on the former. For this reason, we use an instrumental variable strategy that exploits differential rates of adoption of mobile phones across areas characterized by different average incidence of lightning strikes. Frequent electrostatic discharges during storms are known to damage mobile phone infrastructures and negatively affect connectivity, acting on both demand and supply (Andersen et al. 2012, ITU 2003). Using National Aeronautics and Space Administration (NASA) satellite-generated data on the incidence of lightning for the entirety of Africa, we show that, in fact, areas with higher than average incidence of lightning display slower adoption of mobile phone technology over the period under examination: conditional on a large number of cell-level controls, a 1 s.d. increase in lightning intensity leads to a lower penetration rate of mobile phone technology of approximately 0.25 p.p. per year, or 7 percent of the overall continental growth.

In turning to the 2SLS estimates of the effect of mobile phone coverage on protests, we find strong evidence that mobile phones are instrumental to mass political mobilization, although this only occurs when the economy deteriorates. Our estimates suggest that a fall in national GDP growth of 4 p.p. (approximately 1 s.d.) leads to a differential increase in protests per capita between an area with full mobile phone coverage compared and an area with no coverage of between 8 and 23 percent. Effects manifest during recessions, while we find no effects of mobile phones on protest occurrence during good economic times. Since the continent experienced sustained economic growth during the period, this also means that we do not find an effect of mobile phone coverage on protests *per se*, *i.e.*, on average in our sample of countries/years. These findings lend support to a qualified version of the “liberation technology” argument: mobile phones are instrumental to mass political mobilization provided sufficient reasons for grievance exist.

To address concerns about the validity of the identification assumption, we perform a placebo test and show that there is no correlation between the instrument and the outcome variable in periods when mobile phone technology was unavailable. We also perform a number of additional tests that rule out a direct or indirect effect of the instrument on protests other than via mobile phone coverage.

Our results are robust to restricting to specific sample periods and geographical areas, to alternative definitions of the variables used, to the weighting scheme, to specific para-

metric assumptions, and to the level of geographical aggregation. We also show that our results are not driven by access to the Internet, be it via mobile phones or broadband. Importantly, our results are not explained by selection, whereby mobile phones make protests more likely to be reported, as opposed to more likely to happen. The effects are, however, particularly pronounced in urban areas, in areas with a legacy of conflict, in non-democratic countries, and when traditional media are captured by the state.

We complement the analysis using micro-data from the Afrobarometer, which collects - among others - information on protest participation. Self-reported participation follows a similar pattern to protest occurrence, increasing more during periods of economic downturn in covered relative to uncovered areas, further reinforcing our claim that the results are not driven by selective news-reporting. A major additional advantage of micro-data on protest participation is that they also allow us to shed some light on the mechanisms through which mobile phones affect political mobilization.

In order to investigate these mechanisms, we borrow from and extend Jackson & Yariv (2007) network model with imperfect information. In its barest form, the model assumes that agents maximize the payoff of taking a certain action (in the present case, protesting), which depends positively on the number of connections taking that same action through strategic complementarities, and negatively on the cost of participation. The latter in turn depends positively on economic conditions, as worse economic conditions reduce the opportunity cost of participating in a protest or increase reasons for grievance. Although individuals do not know which actions their connections will take, they can make educated guesses based on the distribution of connectedness in the population, which is publicly known. At the stable equilibrium, the level of protests is higher the lower the GDP growth. There are two mechanisms at work. For one, since worse economic conditions reduce the individual cost of participation or increase grievances, then the occurrence of protests will mechanically increase. This is a first-round effect. If, though, strategic complementarities are at work, this mechanism is enhanced, as individuals iterate over their neighbors' best responses knowing that, when the economy does poorly, their neighbors will be more likely to participate, leading to a second-round increase in protest occurrence in equilibrium. Both of these effects are enhanced by greater connectedness in society. If individuals with mobile phones, which we understand to increase connectedness, are more likely to participate when the economy deteriorates - an effect that we ascribe to *enhanced information* - or if they are more responsive to changes in their neighbors' propensity to participate - an effect that we ascribe to *enhanced coordination* - then worse economic conditions will unambiguously lead to a greater increase in protest participation when mobile phone coverage increases.

Regressions estimates based on aggregate data from GDELT, ACLED and SCAD potentially subsume both the information and coordination mechanisms. We show, however, that one can use information on mobile phone use and individual protest participation from the Afrobarometer to separately identify these two effects.

Consistent with this model, data from the Afrobarometer show that individuals are

more likely to participate in protests during poor economic times. We also observe that individuals are more likely to participate the higher the fraction of others in society participating, even in areas with no coverage. Our estimates imply that a 10 p.p. increase in the fraction of fellow citizens participating increases each individual’s probability of participation by around 6.5 p.p., providing evidence of strategic complementarities in the occurrence of protests. We find suggestive evidence that mobile phones enhance both of these effects, as those with mobile phones appear more likely to respond to changes in both economic conditions and in the fraction of fellow citizens participating.

Our paper is related to different strands of literature. An influential body of work focuses on the determinants of conflict in Africa (*e.g.*, Berman et al. 2017, Besley & Reynal-Querol 2014, König et al. 2017). Protests are often considered to be precursors of such events, serving as a focal point for unmet grievances and allowing violent actors to subsequently build an armed opposition (Gurr 2000).

In parallel, a separate body of literature focuses on the impact of traditional media on civic forms of political participation, largely in western countries. While newspapers seem to foster political participation and turnout (Gentzkow et al. 2011), TV and the Internet seem to have the opposite effect (Falck et al. 2014, Gentzkow 2006). Another strand of work emphasizes the role of media in voters’ political alignment through persuasion (for an overview, see DellaVigna & Gentzkow 2010). Particularly relevant in the African setting is Yanagizawa-Drott (2014), who studies the role of radio propaganda in fostering mass killings during the Rwandan genocide. Additional evidence from Africa argues that information campaigns and social media increase accountability and reduce corruption (Acemoglu et al. 2017, Reinikka & Svensson 2011).

A number of recent papers, not specifically on Africa, focus on the determinants of protests. Cantoni et al. (2019), for example, examine the Hong Kong protests and find evidence of strategic substitutability in protest participation. Particularly relevant for our setting are studies of the role of new media in protest participation. Battaglini (2017) shows theoretically how social media can enhance the effectiveness of protests via information aggregation, while Enikolopov et al. (2015) find empirical evidence that digital ICT affects protest participation in Russia.

The rest of the paper is organized as follows. Section 2 presents preliminary anecdotal evidence on the role of mobile phones in triggering protests in Africa during periods of economic slowdown. Section 3 introduces the data and section 4 discusses the descriptive statistics. Section 5 builds on the theoretical model, which is described in detail in section A.1 of the typeset Appendix, and lays out the empirical strategy. Section 6 presents the empirical results and section 7 concludes.

## 2 Preliminary evidence: Arab Spring and the Food Riots

Before turning to a formal empirical analysis of the relationship between protests, mobile phones and the economic cycle, in this section we present anecdotal evidence that mo-

mobile phones might have been instrumental to mass political mobilization in Africa during periods of economic crises.<sup>3</sup>

Certainly, the most well-known episode of mass mobilization in Africa over the last two decades is the Arab Spring, which was sparked by the self-immolation of Tunisian street vendor Mohammed Bouazizi in December 2010, to protest authorities' seizure of his goods after refusing to pay a bribe. The day after Bouazizi set himself on fire, a video recorded with a mobile phone started circulating showing a small crowd that had gathered outside the city's town hall to protest the maltreatment of vendors. The video was posted online, and quickly became so popular that the TV network Al-Jazeera retransmitted it repeatedly. Two days after the video went viral, fuelled by widespread discontent with unemployment, low living standards, and government corruption, protests spread to the entire country, eventually reaching the capital, Tunis, in early January 2011, and leading to the ousting of President Ben Ali on January 14.

Despite the reluctance of other countries' state media to cover Ben Ali's departure, the news spread rapidly across the region, most notably in Egypt, where mobile phone penetration was among the highest in the region. Facebook and Twitter proved crucial in providing information and coordinating participants in the mass protests that started on January 25 throughout the country. In Cairo, people gathered in Tahrir Square to protest high unemployment and food-price inflation and to demand the resignation of President Mubarak. YouTube became a particularly important tool for spreading news about the uprising around the world, in the form of user-generated videos. After several attempts to curb the protest, including a complete Internet shutdown and heavy-handed police intervention that caused almost 1,000 deaths, President Mubarak was forced to resign on February 11. In the months that followed, protests mounted in several countries in the region, in some cases escalating to full-fledged civil wars.

The Arab Spring is not, however, the only episode of mass mobilization in Africa where digital ICT has played a crucial role. Moreover, these uprisings took place in countries of North Africa, which are hardly representative of the entire continent, and during a period of fast diffusion of the Internet and social media. For these reasons, the remainder of this section turns to one of the most severe - although possibly less known - episodes of social conflict in post-colonial Africa, the "food riots", which took place in several countries in the continent starting in 2007, so before the availability of mobile Internet.

Between 2007 and 2012, fourteen African countries were affected by food riots in at least one of these years.<sup>4</sup> In Mozambique, for example, waves of violent popular protests against the rising cost of living broke out in 2008 and then in 2010. The protests were met with strong police repression, leaving several dead and hundreds injured. Similar riots erupted in West Africa. In Senegal, Burkina Faso, and Ivory Coast, youths and urban poor took to the streets demanding government action to curb food and fuel prices. A

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<sup>3</sup> References to the episodes discussed here are reported in B.6 of the online Appendix.

<sup>4</sup> According to Sneyd et al. (2013) these countries were: Algeria, Burkina Faso, Cameroon, Egypt, Guinea, Ivory Coast, Madagascar, Mauritania, Morocco, Mozambique, Senegal, Somalia, Tunisia and Uganda.



strong police reaction led to multiple victims and hundreds jailed.

Extensive anecdotal evidence point to the key role of mobile phones in fostering and sustaining these protests. Accounts in the press reported that the 2008 riots in Mozambique happened after several days of widely circulating text messages calling for “a great day of strike”, to protest the increase in energy, water, minibus taxi, and bread prices. In addition, evidence of police repression recorded on mobile phones attracted international attention, leading the government to suspend SMS services. Similarly, mobilization in Burkina Faso was preceded by text message exchanges among citizens unrelated through formal organizational structures.

A comparison of neighboring West African countries, Senegal and Mali, shows that these two countries experienced similar increases in food prices over the period (12 percent in 2008) and associated economic slowdowns (both countries lost approximately 1 p.p. in GDP growth between 2007 and 2009 relative to the previous three years). However, while Senegal - the country with the highest mobile phone coverage in the region - experienced food riots in both 2007 and 2008, Mali, with virtually no mobile phone coverage, had no food riots in either of the two years. More generally, protests took place by and large only in countries covered by mobile phones. A simple mean comparison between countries that did and did not experience food riots in West Africa indicates that the former had 60 percent higher mobile phone coverage than the latter.<sup>5</sup>

Overall, this anecdotal evidence suggests that mobile phones played a key role in mobilizing citizens in Africa in the face of widespread grievances. Importantly, there is also evidence that mobile phones were instrumental to mass political mobilization before the introduction of 3G technology and the associated spread of mobile Internet and social media. We now move beyond anecdotal evidence, turning to a quantitative analysis of the relationship between mobile phone availability, economic conditions, and protests.

### 3 Data

In this section we introduce the main sources of data used in the analysis. We start by presenting geo-referenced data on mobile phone coverage, and then those on protest occurrence and participation. We subsequently describe the large array of additional socio-economic, geographic and climatic variables employed in the analysis, including, importantly, lightning strike intensity, used to construct an instrument for mobile phone coverage. Our data cover the entire continent (with the exception of Somalia, for which we have no information on mobile phone coverage) over a period of fifteen years, from 1998 to 2012.<sup>6</sup>

Our primary geographical units of observation in the analysis are cells of  $0.5^\circ \times 0.5^\circ$

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<sup>5</sup> For example, coverage in Senegal, Burkina Faso, Mauritania, and Ivory Coast was respectively 74, 58, 43 and 41 percent, while coverage in Mali and Liberia was just 7 and 12 percent respectively.

<sup>6</sup> We drop the small island nations - Comoros, Mauritius, Sao Tome and Principe, Seychelles - as these are likely outliers. In order to keep the dataset balanced we also do not account for the creation of South Sudan in 2011, treating Sudan as a single country throughout the entire sample period.

resolution, corresponding to areas of approximately 55 X 55 *km* at the Equator. This is the finest level of geographical disaggregation available for a few of the key variables used in the analysis (*i.e.*, lightning strikes, temperature and rainfall). Overall, we split the continent into 10,409 cells. At a continent population of about 885 million, each cell accounts for around 84,000 individuals. Since the contours of cells do not typically correspond to a country’s political borders, we assign cells spanning more than one country to the nation occupied by the largest area of any given cell.

While disaggregation at the 0.5°X 0.5° level allows us to examine the relationship between ICT adoption and the spread of protests at the finest possible level of geographical detail warranted by our data, a concern is that these units are artificial, as they potentially cut through uniform administrative units, or aggregate across very heterogeneous areas. Moreover, some of the variables we use (*e.g.*, population) are obtained through geographical interpolation across larger areas, possibly inducing measurement error in the estimates of these variables for small geographical units. For these reasons, we also experiment below with coarser aggregations that correspond to administrative divisions rather than cells.

### 3.1 Mobile phone coverage: GSMA data

Data on mobile phone coverage are collected by the GSMA, the association representing the interests of the mobile phone industry worldwide, in partnership with Collins Bartholomew, a digital mapping provider. The data come from submissions made directly by mobile operators for the purposes of constructing roaming coverage maps for end users.

The coverage refers to the GSM network, which is the dominant standard in Africa, with around 96 percent of the market share. The data licensed to us for this analysis provide, for all years between 1998 and 2012, yearly geo-located information on mobile phone coverage.<sup>7</sup> The data report separate information on the availability of 2G, 3G, and 4G technologies, although most of the variation over the sample period refers to the adoption of 2G technology.<sup>8</sup>

The data allow us to measure the adoption of mobile phone technology at a finely disaggregated geographical level. More specifically, the geographical precision of the original data submissions ranges between 1 *km*<sup>2</sup> on the ground (for high-quality submissions based on GIS vector format) to 15-23 *km*<sup>2</sup> (for submissions based on the location of antennas and their corresponding radius of coverage) (GSMA 2012).<sup>9</sup>

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<sup>7</sup> Since data on coverage are not available for 2005 and 2010, we interpolate linearly across neighboring years to derive an estimate for these two years.

<sup>8</sup> Over the period, less than 2 percent of the continent’s population was in reach of a 3G signal and there was virtually no 4G signal available.

<sup>9</sup> GSMA data provide information on signal availability rather than actual subscriptions, which are not available at this level of geographical detail. We aggregate our measure of mobile phone coverage at the country/year level and compare it with data on the number of subscribers by country and year from ITU (2014). A regression of the fraction of log subscribers over total population on the log fraction of individuals covered by mobile phone signal, controlling for country and year fixed effects, shows that a 10 percent increase in coverage is associated with a 3 percent increase in mobile phone subscriptions.

Our data represent a considerable improvement over similar source of information used in previous studies. Most cross-country studies typically employ measures of mobile subscription or penetration, which vary only at the country level. On the contrary, studies at finer levels of geographical detail commonly focus on just one country (*e.g.*, Jensen 2007). The only work we are aware of that uses detailed information on mobile phone availability at a fine level of geographical detail for more than one country are Buys et al. (2009) and Pierskalla & Hollenbach (2013), although these studies cover limited time spans (respectively 1999-2006 and 2007-2009).

### 3.2 Protest occurrence: aggregate data from GDELT, ACLED and SCAD

Our first source of data on political mobilization is GDELT (Leetaru & Schrodtt 2013), an open-access database that, through an automated coding of newswires, collects information on the occurrence and location of political events, including protests, worldwide. The dataset contains an average of 8.3 million fully geo-coded records of daily events per year for the entire world. Events in GDELT come from both digitalized newspapers and news agencies (*e.g.*, Africa News, Agence France-Presse, The Associated Press, Xinhua, BBC Monitoring, The Washington Post, The New York Times, etc.) as well as from web-based news aggregators such as GoogleNews, which gathers around 4,000 media outlets. The data are extracted using an open-source coding algorithm, TABARI, or Textual Analysis by Augmented Replacement Instructions. The algorithm sifts through news articles in search of actions and actors available in CAMEO, the Conflict and Mediation Event Observations, a widely used coding system in the field of political science that provides a list of approximately 15,000 actions and 60,000 political actors. A precise location at the city or landmark level is assigned to each event using the GeoNames gazetteer, which includes over 10 million toponyms for 9 million places with 5.5 million alternate names in up to 200 languages ([www.GeoNames.org](http://www.GeoNames.org)). The data also report information on the number of sources and articles that refer to the same event, as well as on the actors involved, although the latter information is missing for a large portion of the events. Out of the 20 primary event categories in the data, we focus on “*Protests*”, defined as “civilian demonstrations and other collective actions carried out as a sign of protest against a target”. Importantly, the data do not provide any information on the issue at stake, the number of participants, or the original news sources.<sup>10</sup>

In order to probe the robustness of our analysis to the measures of protests used, we complement the analysis with two additional, manually compiled, datasets: ACLED (Raleigh et al. 2010) and SCAD (Salehyan et al. 2012). ACLED provides information on political violence during civil wars or episodes of instability and state failure starting from 1997, and has been used widely in the literature on civil conflict (*e.g.*, Harari & La Ferrara

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<sup>10</sup> In a comprehensive study of protests worldwide Ortiz et al. (2013) list, in order of frequency, the following causes of protest that occurred between 2006 and 2013: economic justice and anti-austerity, failure of political representation, global justice, rights of people. Most of these protests were against national governments.

2018, Michalopoulos & Papaioannou 2015, Pierskalla & Hollenbach 2013). Importantly, events that are potential precursors or critical junctures of conflict, like protests and riots during peaceful times, are also recorded. We focus on these events, which represent around 20 percent of the total number of records in ACLED. Events are manually compiled from local, regional, national and continental media and are supplemented by NGO reports. As in GDELT, no information is available on either the issue or the number of participants. SCAD data provide information on social conflict events across Africa, including riots, strikes, protests, coups, and communal violence, starting from 1990. The data are compiled based on reports by the Associated Press and Agence France-Presse. Although SCAD is less widely used than ACLED, it has the advantage of providing, for each protest, information on the number of participants, which we use to investigate whether our estimates suffer from a news-reporting effect.

### 3.3 Protest participation: individual level data from Afrobarometer

All of the datasets described above refer to protest occurrence and are derived from news reports. We complement this information with data from the Afrobarometer, a public attitude survey on governance and economic conditions in Africa (Afrobarometer 2011). These data have been widely used for research in economics and political science (*e.g.*, Michalopoulos & Papaioannou 2013, Nunn & Wantchekon 2011, Rohner et al. 2013a). Notably, in addition to a large array of socio-economic variables, rounds 3 to 5 of the Afrobarometer provide individual-level information on participation in protests across twenty-seven African countries between 2005 and 2012.<sup>11</sup> The data also provide information on mobile phone use.<sup>12</sup>

The version of Afrobarometer data made available to us also contains information on individuals' locality of residence. This allows - albeit with a certain degree of approximation - to assign individuals to the  $0.5^\circ \times 0.5^\circ$  cells. To this end, we match localities in the Afrobarometer to data from GeoNames, and, via this, to cells. In total, we are able to assign 78,167 individuals (81 percent of total respondents). Further details on the assignment procedure are reported in section B.3 of the online Appendix. One caveat of the Afrobarometer survey compared to GDELT, ACLED and SCAD is that, apart from the data only covering twenty-seven out of the forty-eight countries in GSMA, the time span is also more limited, and a reduced number of cells per country are covered.

### 3.4 Cell-level characteristics

We use data from multiple sources to compute a large array of cell characteristics. These include population, climatic variables (temperature and rainfall), natural resources (fraction

<sup>11</sup> Countries are: Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Ghana, Guinea, Ivory Coast, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mali, Mozambique, Namibia, Nigeria, Senegal, Sierra Leone, South Africa, Swaziland, Tanzania, Togo, Uganda, Zambia and Zimbabwe.

<sup>12</sup> Information on mobile phone use is only available in rounds 4 and 5. Based on socio-economic characteristics of the respondent and coverage in the cell, we predict mobile phone use for each individual, including those in round 3. The exact procedure is discussed in section B.3 of the online Appendix.

of the cell’s area covered by oilfields, presence of mineral and diamond mines), geography (fraction of the cell’s area covered by mountains and forests, latitude and longitude of the cell centroid, cell area, distance of the centroid to the coast and whether the cell is on the coast), administrative features (whether it hosts the country’s capital, distance to capital, whether on the border and distance to the border, number of cities in the cell, first- and second-order administrative division the majority of the cell belongs to), infrastructures (*km* of primary roads, *km* of electrical grid) and measures of socio-economic development (infant mortality rate and night light intensity). Note that, with the exception of population, temperature, rainfall and night lights, all other variables are time-invariant. Definitions and original sources are reported in Table A.1 of the typeset Appendix.

One important additional variable that we use in the analysis is lightning strike intensity. These data come from the Global Hydrology Resource Center, which makes data collected by the NASA through space-based sensors publicly available. In particular, we use average lightning strike intensity between 1995 and 2010 in  $0.5^\circ \times 0.5^\circ$  cells (Cecil et al. 2014).<sup>13</sup> Further information on the measurement of lightning strikes is reported in section A.2 of the typeset Appendix.

## 4 Descriptive statistics

In this section we provide descriptive evidence on the spread of mobile technology and mass political mobilization throughout Africa.

Figure 1 shows a map of mobile phone coverage over the entire continent at 5-year intervals. While in 1998 only 3 percent of the African territory was covered by mobile phone signal, by 2012 this figure had risen to 27 percent. Figure A.1 in the typeset Appendix zooms onto Nigeria, superimposing the lattice of  $0.5^\circ \times 0.5^\circ$  grid cells, showing the level of geographical detail allowed by our data together with the very rapid expansion of mobile phone coverage over the period.

These figures clearly do not provide information on the fraction of the population covered, as coverage is higher in more populated areas. We hence use information on the share of each cell’s area that is covered by mobile phone technology and on population by cell and assume that population is uniformly distributed within cells in order to compute the fraction of individuals reached by the mobile phone signal in each cell/year. In the rest of the paper, we use this as our primary measure of mobile phone penetration. We aggregate across cells using population weights to obtain country-level or continent-level measures of mobile phone penetration. For robustness, in the analysis we also experiment with measures of coverage by cell that take into account the precise distribution of mobile phone signal and population within cells.

The average population-weighted mobile phone coverage throughout the 1998-2012 pe-

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<sup>13</sup> Importantly, NASA does not provide yearly information on lightning strike intensity at the level of geographical detail of the  $0.5^\circ \times 0.5^\circ$  cells. However, there is robust evidence that local lightning strikes activity is very persistent over time (Andersen et al. 2012).

riod across the entire continent is 0.43 (see Row 1 of Table A.2 of the typeset Appendix). Over the period, continent-wide coverage increases considerably, from 8.8 percent in 1998 to 64 percent in 2012. This rapid continental growth masks, however, large differences across countries. While, among early adopters such as Morocco and South Africa, coverage was virtually ubiquitous by the end of the period, in countries like Ethiopia and Mali, still less than 10 percent of the population was covered in 2012 (see section B.1 of the online Appendix for further details).

Turning to the information on protests, Figure A.2 in the typeset Appendix reports GDELT data for Cairo in 2011 and shows the level of geographical detail allowed by our data. There are as many as seventy different landmarks identified, with the size of the circles indicating the number of days of protest in each precise location. While events in Tahrir Square and Cairo University are easily recognizable, less well-known episodes, such as the recurrent strikes in the industrial district of Helwan in the southern suburbs of the city, are also identified.

In order to combine information on protests with information on coverage of mobile phone technology, we compute the total number of protest events falling in each cell in each year and we standardize this number to the cell’s population (in 100,000s). On average, over the entire continent, GDELT records 1.33 yearly protests per 100,000 individuals.

Trends in protests across the continent are shown in Figure 2, which reports the evolution of protests per capita over the entire continent. There is a pronounced positive trend in the incidence of protests, with an overall increase of around 200 log points over the period. A temporary increase occurred in 2008-2009, when the food riots erupted, and then a very pronounced rise in 2010-2012 when the Arab Spring swept through the northern part of the continent. Alongside trends in log protests per capita, Figure 2 reports average GDP growth across Africa during this period (the dotted line).<sup>14</sup> A remarkable feature of the data is that protests are strongly counter-cyclical, in line with the literature cited in the introduction suggesting that protests are more likely to occur when reasons for grievance abound and when the opportunity cost of participation falls, both of which are more likely to occur during recessions.

Data from ACLED and SCAD provide estimates of the incidence of protests per 100,000 individuals on the order of 0.09 and 0.06, respectively, *i.e.*, between one-fifteenth and one twenty-second of what is found in GDELT (see rows 2, 3 and 4 of Table A.2 of the typeset Appendix). One possible reason why the number of protests in GDELT is much greater than in ACLED and SCAD is that GDELT data are less likely to suffer from type-1 error, whereby truly occurring protests are not reported. In particular, small mobilization events might be less likely to be recorded in ACLED and SCAD compared to GDELT. On the other hand, given the automated coding, it is possible that GDELT suffers from a higher rate of type-2 error compared to ACLED and SCAD, whereby events that are

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<sup>14</sup> This is a weighted average of countries’ GDP growth using cell population as weights. GDP growth is taken from the World Development Indicators (World Bank 2012) and represents the annual percentage growth rate of real GDP at constant 2005 national prices (in million 2005 USD).

not genuine protests are incorrectly classified as such. A related problem is that, although every attempt is made in GDELT to collapse multiple reports of a unique event into a single record, the algorithm might fail to do so if the variables that uniquely identify an event differ across articles and newswires. We return to this issue when presenting our regression estimates.

We also investigate the correlation between GDELT, ACLED and SCAD. Despite marked differences in the number of reported protests, the incidence of protests across countries and over time, as well as within countries, is very highly correlated across the three datasets (see section B.2 of the online Appendix).

Turning to the individual-level data, during the period of observation, on average 12 percent of individuals in the Afrobarometer report having participated in at least one protest in the previous year and between 65 and 70 percent report distrusting or disapproving of the president. At 68 percent, cells in the Afrobarometer display higher than average mobile phone coverage. Consistently, the fraction of population reporting using a mobile phone at least once a day is 71 percent. Further descriptive statistics on the Afrobarometer data are reported in section B.3 of the online Appendix.

Finally, focusing on the instrument, Figure A.3 in the typeset Appendix reports the average number of ground lightning strikes between 1995 and 2010 for each of the  $0.5^\circ \times 0.5^\circ$  cells. Africa has the highest lightning density on Earth, with an average of 17.3 lightning strikes per  $km^2$  per year, compared to the world average of 2.9 (Cecil et al. 2014). The highest annual number of lightning strikes is found in the Democratic Republic of Congo, with almost half a million lightning strikes per year in each cell, or about one strike every 2 days for each  $km^2$ . Notably, even within countries, there is substantial variation in lightning intensity across areas, suggesting that this instrument has the potential to generate useful variation in the rate of mobile phone adoption across cells.

## 5 Econometric model

As shown in Figure 2, protests respond to the state of the economic cycle, increasing during recessions and falling during booms. Worsening economic conditions can increase the incidence of protests because they provide reasons for grievance and because they reduce the opportunity cost of participating in mass mobilization. In section 5.1, we present a regression model that expresses protest occurrence as a function of mobile phone diffusion and its interaction with the state of the economic cycle. In section 5.2, we turn to the micro-founded model that underlies this aggregate model. We show how data on protest participation and mobile phone use at the individual level, both of which are available from the Afrobarometer, can be employed not only to validate results based on aggregate data but also in an attempt to disentangle and quantify the different mechanisms of impact.

## 5.1 Aggregate outcomes: protest occurrence

We start by modelling the occurrence of protests in a cell as a function of mobile phone availability. We also allow for the effect of mobile phone coverage to vary as a function of economic conditions.

If we denote a generic cell by  $j$ , with  $j \in c$ , where  $c$  denotes a country and  $t$  denotes a generic year, and ignoring other controls, our regression model is:

$$\bar{y}_{jct} = \beta_0 + \beta_1 Cov_{jct} + \beta_2 \Delta GDP_{ct} Cov_{jct} + f_j + f_{ct} + u_{jct} \quad (5.1)$$

where  $\bar{y}_{jct}$  denotes the incidence of protests,  $Cov_{jct}$  is a measure of local mobile phone coverage while  $\Delta GDP_{ct}$  is a measure of the country's economic growth.  $f_j$  and  $f_{ct}$  are respectively cell fixed effects and country X year effects, while  $u_{jct}$  denotes the error term. As we condition on cell and country X year fixed effects, parameter estimates capture the average (across countries) effect of the explanatory variables on the differential growth in protests across cells in the same country. The coefficient  $\beta_1$  in equation (5.1) captures the effect of mobile phone coverage on protests at zero GDP growth, while  $\beta_2$  measures how country-level economic booms and downturns translate into differential protest activity in areas with different mobile phone coverage. If mobile phones magnify the effect of economic downturns on protests, this coefficient will be negative. Below, we also present more restrictive specifications where we constrain the coefficient  $\beta_2$  to 0, in which case the parameter  $\beta_1$  captures the effect of mobile phones on protests at *average* growth.<sup>15</sup>

A concern with the estimates of model (5.1) is that coverage is unlikely to be randomly allocated across areas, potentially generating a bias in the estimates of model parameters. In order to deal with this concern, we use an instrumental variable strategy that exploits differential rates of adoption of mobile phones across areas characterized by different incidence of lightning strikes. Frequent electrostatic discharges during storms are known to damage mobile phone infrastructures and in particular antennas on the ground that transmit the signal in their vicinity and thus negatively affect connectivity. As a consequence, this reduces both the supply of (as power surge protection is costly and poor connectivity makes the investment in technology less profitable) and the demand for (as the risk of intermittent communications discourages adoption of) mobile phone services (ITU 2003).<sup>16</sup> Hence, one would expect to see a slower adoption of mobile phone technology in areas subject to higher lightning strike incidence.

In practice, we instrument mobile phone coverage with the interaction between the average number of lightning strikes in a cell over the period 1995-2010, denoted by  $Lightning_{jc}$  and a linear time trend  $t$  that captures the generalized increase in mobile phone adoption

<sup>15</sup> Clearly, by including country X year effects, we are unable to identify the effect of GDP growth on protests *per se*. We have also experimented with regressions that include additive country and year effects in addition to the countries' GDP growth. Estimates of  $\beta_1$  and  $\beta_2$  remain effectively unchanged, while we consistently find a negative effect of GDP growth on protests at average coverage.

<sup>16</sup> We provide additional background information of the effect of lightning strikes on mobile phone functionality in section A.2 of the typeset Appendix.



across the continent. In formulas, our first-stage equations are:

$$Cov_{jct} = \delta_0 + \delta_1 Z_{jct} + \delta_2 \Delta GDP_{ct} Z_{jct} + f_j + f_{ct} + \eta_{jct} \quad (5.2)$$

$$\Delta GDP_{ct} Cov_{jct} = \theta_0 + \theta_1 Z_{jct} + \theta_2 \Delta GDP_{ct} Z_{jct} + f_j + f_{ct} + \mu_{jct} \quad (5.3)$$

where  $Z_{jct} = Lightning_{jc} X t$ .

Consistency of the 2SLS estimates relies on the assumption that, other than because of differences in mobile phone coverage and its differential effect over the business cycle, protest activity does not vary differentially over time across cells depending on average lightning strike intensity. This identification assumption might not hold unconditionally, as lightning strikes could be correlated with geographical variables (*i.e.*, distance to the coast or longitude and latitude), climatic variables (*i.e.*, rain and temperature) or with the availability of other infrastructures or services (*i.e.*, electricity) that might have an independent effect on protests. We temper these concerns by including in all regressions the available time-varying cell-level characteristics (log local population, log yearly temperature, log rainfall and log night light intensity) as well as a large number of cross-sectional cell characteristics interacted with a linear time trend (see notes to Table 1). In section 6.2 we also present a battery of tests in support of our identification assumption.

## 5.2 A micro-founded model: mechanisms of impact

In this section we introduce a micro-founded empirical model of protest participation that is consistent with the aggregate model in section 5.1. Compared to the aggregate model, the advantage of this model is that it allows us to investigate the channels through which mobile phones may affect protest participation.

The underlying theoretical model is described in detail in section A.1 of the typeset Appendix. It is worth emphasizing that several models can deliver similar implications to our own and that our estimates are not meant to be interpreted as structural estimates of the model parameters.

In the model, the private cost of participation in a protest falls when the economy deteriorates, and the individual utility from participation increases with the fraction of connected individuals participating. Individuals make educated guesses about the probability of their connections participating given the degree of connectedness in society, which is publicly known. For convenience, we focus on the stable equilibrium. The best-guess estimate of the probability of participation of each individual's connections is the same for all individuals, irrespective of their degree of connectedness, and this also turns out to be the fraction of individuals participating in equilibrium. Worse economic conditions increase participation through two channels. First, they increase everybody's willingness to participate, a mechanical or purely compositional effect that we attribute to individuals' information about the state of the economy; second, via a spillover effect that results from strategic complementarities in protest occurrence, an effect that we attribute to

coordination among individuals.<sup>17</sup>

Mobile phones have the potential to affect both margins of response, namely to make individuals more responsive to variations in economic conditions - an effect we label *enhanced information* - and to changes in others' willingness to participate - an effect we label *enhanced coordination*.

The micro-founded model of behavior predicts in particular that individual  $i$ 's protest participation  $y_{ijct}$  will depend on the state of the economy  $\Delta GDP_{ct}$  and on the average protest participation in the cell  $\bar{y}_{jct}$ . Mobile phone use, denoted by  $d_i$ , can potentially affect both the intercept and the slope coefficients. In formulas:

$$y_{ijct} = \gamma_0 + \gamma_1 d_i + \gamma_2 \Delta GDP_{ct} d_i + \gamma_3 \bar{y}_{jct} + \gamma_4 \bar{y}_{jct} d_i + f_j + f_{ct} + u_{ijct} \quad (5.4)$$

The parameter  $\gamma_1$  provides a measure of the differential protest activity between those with and without mobile phones, irrespective of GDP growth and others' propensity to participate.  $\gamma_2$  provides a measure of the differential response to changes in economic conditions among those with mobile phones relative to those with no mobile phones.  $\gamma_3$  provides a measure of the response to changes in others' participation, while  $\gamma_4$  measures the differential response to this spillover effect among those connected.

Note that aggregating equation (5.4) across individuals by cell, and assuming for simplicity that the fraction of people with mobile phones in a cell ( $\bar{d}_{jct}$ ) equals the fraction of people covered by the signal ( $Cov_{jct}$ ), gives precisely equation (5.1), where  $\beta_2 \approx \frac{\gamma_2}{(1-\gamma_3-\gamma_4)\bar{d}}$  and  $\bar{d}$  is the overall fraction of individuals using a mobile phone in the economy.

The more mobile phones make individuals responsive to the state of the economic cycle ( $\gamma_2$ ) or to their fellow citizens' propensity to participate ( $\gamma_4$ ), the greater the effect of mobile phone coverage on protests during recessions ( $\beta_2$ ). If one is able to identify the parameters in equation (5.4), then one will be able to decompose the effect of mobile phone coverage on protest activity in response to changes in economic conditions into a compositional (*enhanced information*) effect and a spillover (*enhanced coordination*) effect. Identification of model (5.4) involves some challenges, though. Even ignoring the possibility of non-random allocation of mobile phones across areas and individuals, estimates of the model will still potentially be plagued by a classical reflexivity problem (Manski 1993), as individual  $i$ 's protest activity  $y_{ijct}$  will also affect others' propensity to protest  $\bar{y}_{jct}$ .

However, aggregation of equation (5.4) across individuals suggests that one can control for this source of endogeneity by instrumenting average participation in the economy  $\bar{y}_{jct}$  with the fraction of people using mobile phones  $\bar{d}_{jct}$  and its interaction with GDP growth. Intuitively, we rely on the assumption that, conditional on  $d_i$ , our admittedly restrictive model implies that the fraction of those covered in society will only matter for individual

<sup>17</sup> While most of the recent theoretical work cited in the introduction focuses on strategic complementarities, an earlier literature emphasizes the public good nature of collective action, which may lead to free riding in protest participation (Olson 1965).

participation through the spillover effect.

## 6 Empirical results

In this section we turn to the empirical analysis. We start by presenting 2SLS estimates of equation (5.1), which relates the incidence of protests by cell and time to mobile phone coverage and its interaction with GDP growth. We subsequently turn to the micro-data from the Afrobarometer and present estimates of equation (5.4).

### 6.1 Aggregate outcomes

Table 1 presents first-stage and 2SLS estimates of the model (equations 5.2, 5.3, and 5.1). All regressions are weighted by population size, although we also experiment below with unweighted regressions. In order to allow for unrestricted correlation in the error term across observations in the same country, we cluster standard errors at the country level. Because of the limited number of clusters, we use wild cluster bootstrap standard errors (Cameron et al. 2008), although below we also present results based on alternative clustering schemes.<sup>18</sup>

Columns (1) and (2) of Table 1 report estimates of the first-stage equations. Estimates in column (1) show that greater lightning strike activity leads to a slower adoption of mobile phone technology: a 1 s.d. increase in the number of lightning strikes per  $km^2$  (0.42) leads to a lower growth in coverage of around 0.25 p.p. a year ( $-0.006 \times 0.42$ ), *i.e.*, a differential growth of 3.75 p.p. over the entire 15-year period. Column (2) reports regression estimates where the dependent variable is the interaction between *Coverage* and  $\Delta GDP$ . For the model to be well-specified, the coefficient of  $Z$  in column (1) is expected to be similar to the coefficient of  $Z \Delta GDP$  in column (2), which is indeed the case ( $-0.006$  compared to  $-0.015$ ). At the bottom of the table we also report Sanderson & Windmeijer (2016) conditional first stage F-statistics for the validity of the instruments. As the Stock-Yogo 10 percent and 15 percent critical values for a perfectly identified model with two endogenous variables are respectively 7.03 and 4.58, it appears that we can reject that the instruments are weak.

2SLS estimates are reported in columns (3) to (8) of Table 1. The dependent variable in all regressions is the log number of protests (plus 1 to account for zeros) per 100,000 individuals. The odd-numbered columns present estimates of model (5.1) where we include only mobile phone coverage, *i.e.*, we constrain the coefficient  $\beta_2$  to zero, while the even-numbered columns present regressions that also include the interaction term between coverage and GDP growth.

We start by focusing on results from GDELT. When we restrict the parameter  $\beta_2$  to

<sup>18</sup> As mentioned, we have a total of 10,409 cells and 156,135 cells X year observations. In the analysis we exclude 3,105 cell X year observations with missing GDP growth (Djibouti from 2008 to 2012, and Libya from 1998 to 1999 and from 2010 to 2012) and 2,147 observations with missing temperature. This gives a total of 150,883 observations.

zero in column (3), we find a small and statistically insignificant effect of mobile phone coverage on protests, while the results from the unrestricted model in column (4) show that protests respond more to economic downturns in covered than in uncovered areas: a 1 s.d. fall in GDP growth leads to an increase of 23 percent ( $-5.776 \times 0.04$ ) in the per capita protest differential between areas with full and with no coverage. We also find no statistically significant effect of coverage at zero GDP growth (the coefficient on the variable *Coverage* in column 4).

In order to validate the results from GDELT, in the remaining columns we report the same regression estimates based on ACLED and SCAD, respectively. The patterns of estimates are very similar to those found for GDELT. Results show once more that there is no average effect of mobile phones on protests (columns 5 and 7), while mobile phones amplify the effect of economic downturns on protests (columns 6 and 8). The coefficient on the interaction term between GDP growth and coverage is negative and significant for both ACLED ( $-2.151$ ), and SCAD ( $-1.886$ ) implying that a one s.d. fall in GDP growth is associated with an increase in the differential incidence of protests between an area with full coverage and an area without coverage of between 7.5 and 8.6 percent, around one third of the effect found in GDELT.

Although point estimates based on ACLED and SCAD are smaller in magnitude than those based on GDELT, remarkably the results based on the three datasets are qualitatively similar. In all cases we conclude that, in our sample of countries and years, characterized by strong average economic growth (4.9 percent), greater coverage did not lead *per se* to greater protest incidence. We do find however, that mobile phone coverage played a significant role in magnifying the effect of recessions on protest occurrence, with an effect that is both statistically and economically significant.<sup>19</sup>

In the regressions we constrain the effect of coverage to vary with GDP growth in a linear fashion. One might object that our results may be driven by this functional form assumption. A related issue is that estimates in Table 1 imply, by extrapolation, that the incidence of protests may be lower in covered compared to uncovered areas during economic booms. In order to address both of these issues and to add further transparency to our regression analysis, in Figure 3 we report separate 2SLS estimates of the effect of coverage on protests by percentile of the distribution of  $\Delta GDP$ . In practice, we estimate 50 parameters by groups of two percentiles (1-2, 3-4 ..., 99-100). Point estimates are reported in the figures as dots. We superimpose to this graph a Kernel-weighted local polynomial regression. As is evident from the figure, significant effects are only found

<sup>19</sup> For comparison, we report OLS estimates of model (5.1) in Table A.3 of the typeset Appendix. Although the endogeneity test at the bottom of Table 1 suggests that the OLS and 2SLS are not statistically different, if anything, it appears that the former provides conservative estimates of the parameter of interest ( $\beta_2$ ). Differences are likely due to measurement error and to the fact that observations affected by the instrument (*i.e.*, the compliers) are more highly populated places (Figure A.4 in the typeset Appendix), where the impact of mobile phone usage on protests is also higher, potentially due to agglomeration effects. A third class of explanations has to do with omitted variables. Suppose that covered areas respond less to aggregate economic fluctuations than areas with no coverage; for example because the former display greater diversification in production than the latter. In this case, a rise in coverage in the face of an aggregate economic slowdown will lead to an attenuated effect on protests.

at the bottom of the GDP growth distribution, while the effects at the top of the GDP growth distribution are very close to zero, confirming that the effect of mobile phone on protests manifests largely during economic downturns.<sup>20</sup>

Before closing this section, and in order to add transparency to the identification strategy, we conclude by presenting graphical evidence on the reduced-form relationship between protests and the instrument. For protests to respond negatively to the state of the economic cycle when coverage increases ( $\beta_2 < 0$  in equation 5.1), and given that coverage varies negatively with the instrument ( $\delta_1 < 0$  in equation 5.2), one would expect the protest differential between areas with high and low lightning intensity to be positively correlated with GDP growth. Figure 4 reports the within-country change in the differential in log GDELT protests between high (in the top quartile of the continent distribution) and low (in the bottom quartile) lightning intensity areas, alongside average growth in GDP. Consistent with the regression estimates, there is indeed a very strong positive correlation between the two series.

## 6.2 Evidence in support of the identification assumption

In this section, we present evidence in favor of our identification assumption. First, if, as assumed, lightning strikes and their interaction with GDP growth affect protests only through their impact on mobile phone coverage, then one would expect no correlation between the outcome variable and these variables in periods when mobile phone technology was not available. We test for this using data on protests from GDELT, which are available since 1990, *i.e.*, before the spread of mobile phone technology in Africa. Figure 5, top panel, reports average mobile phone coverage across the continent between 1990 and 2012.<sup>21</sup> Coverage is zero in 1990 and begins to rise starting in 1996. Growth is then basically linear, with a slight slowdown beginning in the mid-2000s.

The bottom panel of Figure 5 presents estimates of the reduced-form equation where the dependent variable is protests from GDELT and the regressors are the instrument ( $Z_{jct}$ ) and its interaction with GDP growth ( $\Delta GDP_{ct} Z_{jct}$ ). In the figure, we focus on the coefficient on the interaction term, estimated separately by 3-year sub-periods. We use the same specification as in columns (1) and (2) of Table 1, *i.e.*, with the inclusion of cell fixed effects, country X year effects, cell-level time-varying controls, and all baseline characteristics interacted with a linear time trend. Consistent with the identification assumption, one can see that there is no effect of the instrument interacted with GDP growth on protests in the early period, *i.e.*, effectively up until the late 1990s. Point estimates are small and not statistically significant at conventional levels. Positive effects

<sup>20</sup> The corresponding figure for the OLS is reported in Figure A.5 of the typeset Appendix. One can still observe a negative gradient in the coefficients across levels of economic growth similar to the results for the 2SLS. As expected, estimates are more precise than the corresponding 2SLS.

<sup>21</sup> To obtain this series we use information on coverage from GSMA (available since 1998), as well as exploit the fact that 2G technology was not available in Africa until 1995, deriving for each cell a predicted measure of coverage by linear interpolation between 1995 and 1998. The series plots the population-weighted average coverage across the continent in each year.

tend to manifest from the early 2000s, when coverage starts to increase, and like the spread of coverage, these effects follow an upward trend, with the gradient once more flattening towards the end of the period.<sup>22</sup>

As an additional check, we test whether our instrument is correlated with other observed potential determinants of protests. A concern, in particular, could be that trends in lightning strikes and their interaction with GDP may be correlated with local economic conditions and, via this, affect the incidence of protests in a cell. Similarly, the instrument may be correlated with changes in weather patterns and, via this, with patterns of urbanization and desertification, leading to spurious correlation between protests and coverage. In column (1) of Table A.4 of the typeset Appendix, we present estimates of the reduced-form equation, where the dependent variable is now a measure of local economic development. To this end, we use the yearly growth rate in light intensity measured by satellites at night. Night lights are a widely used measure in the literature (Henderson et al. 2012) and have been shown to proxy well for local economic activity. Importantly, we find that the latter seems not to vary with the instrument and its interaction with GDP growth. In columns (2) and (3), we report reduced-form equations where the dependent variables are now measures of log population and desertification, respectively. We find that neither of these variables appears to be correlated with the instrument and its interaction with GDP growth.

As a final test for the validity of the exclusion restriction, we restrict to protests occurring during the months when lightning intensity is at its lowest and close to zero (June, July, and August for countries South of the Equator; December, January, and February for countries North of the Equator) (Christian et al. 2003). This exercise aims to alleviate concerns that lightning directly discourages protest participation, leading to a spurious correlation between our instrumented measure of coverage and protest activity. Regression results in Table A.5 of the typeset Appendix show qualitatively similar results to those in Table 1, implying that our findings are not driven by a direct effect of lightning on protests.

### 6.3 Additional results

In this section we present a number of checks meant to probe the robustness of our findings. We start by investigating the robustness of our baseline results to alternative choices of the level of clustering of the standard errors. We compute standard errors clustered by country (with no wild bootstrap) and by first and second-order administrative divisions, hence allowing for an unrestricted cross- and auto-correlation among observations in the same administrative unit. We also compute two-way clustered standard errors by administrative units and country X year, thus additionally allowing for an arbitrary cross-correlation in the error terms among observations in the same country and year, but in different administrative units. These results are reported in Table A.6 of the typeset Appendix. p-values typically become smaller the finer the level of clustering. Overall, the coefficient

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<sup>22</sup> Results are similar, but more imprecise, using SCAD. Note that we cannot perform this exercise using data from ACLED, which begin only in 1997.

on the interaction term is always significant at conventional levels, while the coefficient on *Coverage* is consistently insignificant. In that table, we also report Ibragimov & Müller (2016) confidence intervals assuming clustering at the country level. These confidence intervals perform well even under cluster heterogeneity, which cannot be ruled out by assumption. Once more, we find no significant effect of coverage at zero GDP growth irrespective of the data used, while we find a significant negative effect of the interaction term, except for SCAD.

We next analyze the robustness of our results to the inclusion of additional controls, the level of geographical aggregation, the weighting scheme, transformations of the dependent variable, and different samples. A first concern could be that our model assigns all the differential variation across cells in protest activity over the business cycle to differences in lightning intensity. However, this will not be the case if, for example, areas with greater lightning intensity experience differential growth in population and population affects the responsiveness of protests to economic conditions. To test for this, Table 2 presents 2SLS estimates of the parameters of the model where we include, in addition to the interaction of GDP growth with mobile phone coverage, the interaction of GDP growth with population (column 1), as well as a fully saturated specification that includes the interaction of GDP growth with all cell level time-varying characteristics (log rainfall, log temperature, log night lights, and log population) (column 2). Inclusion of the interaction between GDP growth and log population makes virtually no difference to our results. If anything, estimates of the parameter on the interaction term become slightly larger (by around 10 percent) and marginally more precise for both GDELTA and SCAD (but not for ACLED), although it should be noted that measurement error in population can attenuate its use as a control. Once we include all time-varying controls interacted with GDP growth, estimates of the coefficient on the interaction term remain negative and large, although they are no longer significant at conventional levels except for SCAD.

In column (3) we report 2SLS estimates where we aggregate our data at the level of the 6,352 second-order administrative divisions as opposed to  $0.5^\circ \times 0.5^\circ$  cells. Point estimates of the coefficient on the interaction term are qualitatively similar to those obtained by aggregating data by grid cells, although typically larger in absolute value and - other than for ACLED - significant at conventional levels. That the point estimates are marginally larger than those in our specification by cell might be interpreted as evidence of positive geographical spillovers in protest participation, although one would probably be unable to reject that the effects are the same for different levels of spatial aggregation. Note, though, that the conditional first stage F-statistics are now below standard Stock-Yogo critical values, possibly due to the smaller number of observations.

In column (4) we present estimates using a measure of mobile phone coverage that takes into account the precise distribution of the population within cells. In practice, rather than using the fraction of land covered by the signal in each cell, we exploit information on the exact distribution of population and mobile phone coverage within cells in order to derive a measure of the fraction of the population in that cell covered by mobile phone signal.

For consistency, we apply the same procedure to compute averages by cell of all other cell-level characteristics, except those characteristics (lightning strikes, temperature and rainfall) that come to the  $0.5^\circ \times 0.5^\circ$  resolution in our original data. Point estimates are effectively insensitive to the use of this alternative measure of coverage.

In column (5) we address the concern that the data might fail to successfully de-duplicate protests when the latter are reported in different articles or outlets, hence increasing the rate of false positives. We thus construct an alternative measure of protests, *i.e.*, a variable that takes a value of 1 if at least one protest event is recorded in a certain location on a specific day, treating events in the same location but classified as different in the data as a single event. This makes no substantial difference to our results, which remain largely in line with those in Table 1, both in terms of magnitude and statistical significance.

In column (6) we restrict to protests with at least a 3-decimal digit precision in both of their geographical coordinates, out of a concern that the locations of some of the events in the data might not be precisely identified. The results for the subsample of these more precisely identified protests (which represent between 70 and 80 percent of the total sample depending on the dataset used) are very similar to those in Table 1.

Regressions in Table 1 are weighted by cell population. In column (7) we report results for unweighted regressions. By failing to weight by population in our baseline specification, clearly, we recover effects for an average cell rather than for an average person in the population. In any case, point estimates from the unweighted regressions are very similar to our main results but imprecisely estimated and not statistically significant at conventional levels, while the Sanderson-Windmeijer test marginally fails.

In column (8) we address the concern that mobile phones might also increase the probability that an event is reported in the news, and hence observed in our data. In this case, our estimates might be capturing a selective reporting effect rather than a genuine effect of mobile phones on protests. In particular, suppose that selective reporting implies that marginal, *i.e.*, smaller, protests are reported during economic downturns in covered areas and that this explains the negative coefficient on the interaction term in Table 1. In this case, the coefficient on the interaction term in a regression where the dependent variable is the number of protesters should be positive. We test for this using information on the number of protesters that is available in SCAD. We present 2SLS estimates of model (5.1) where now the dependent variable is the log number of *protesters* per 100,000 people in each cell  $\times$  year.<sup>23</sup> Contrary to what would be implied by a pure reporting effect, the number of protesters displays a very similar pattern to the number of protests. The coefficient on the interaction term is negative: a one s.d. increase in GDP growth leads to an increase in the number of protesters in covered vis à vis uncovered areas of

<sup>23</sup> As the number of protesters in SCAD is classified in bands ( $< 10$ ;  $11 - 100$ ;  $101 - 1,000$ ;  $1,001 - 10,000$ ;  $10,001 - 100,000$ ;  $100,000 - 1,000,000$  and  $> 1,000,000$ ), we assign to each band the expected number of protesters assuming that log protesters is a normally distributed variable. To do so, we fit an ordered probit model to the data and derive estimates of the mean and standard deviation of the latent variable log protesters. We use these estimates and standard formulas for a normal distribution to derive the expected number of protesters in each band (these are respectively: 3; 38; 327; 2,820; 24,505; 215,784 and 1,932,666).



61 percent ( $-15.328 \times 0.04$ ). While we cannot rule out that reporting error affects our estimates, we conclude that this cannot possibly fully account for the negative coefficient of the interaction term in Table 1.

Finally, we show that our findings are not driven by specific samples or periods. In column (9) we restrict to the pre-2011 period out of a concern that our results are driven exclusively by the Arab Spring, something for which we find no evidence. In column (10) we exclude countries that experienced a rapid rise in the middle class. An influential body of literature suggests that, by increasing government accountability, the middle class is instrumental to democratic progress (*e.g.*, Moore 1966). The potential criticism here is that mobile phone adoption might be correlated to the rise of the middle class and that the latter and not the former is responsible for the observed increase in protests.<sup>24</sup> Irrespective of the dataset used, results remain largely stable across specifications and similar to those reported in Table 1. In the last two columns, we instead address the potential concern that areas with a high level of mobile phone coverage also have a high degree of access to the Internet. In column (11) we restrict to the pre-Internet period, while in column (12) we exclude cells/years with 3G technology.<sup>25</sup> In both cases, the coefficient of interest remains negative and statistically significant, confirming that our results are not driven by Internet availability.

In Appendix Table A.7 we also consider additional transformations of the dependent variable. One relevant feature of the protest data is that their distribution is highly skewed to the right, with a few cells displaying a very high number of protests. For this reason, our baseline dependent variable is in logs. However, as alternative checks, in column (1) and (2) we present estimates where, respectively, we trim and winsorize the log number of protests per capita at the top percentile, while in column (3) we use the square root of protests per capita, which is similar to the log transformation but does not suffer from the presence of zeros. As an additional check, in column (4) we also experiment with the number (instead of the log) of protests per capita. All these checks make no substantial difference to our results and, once more, we obtain negative and significant estimates of the parameter on the interaction term, irrespective of the data used.

In an attempt to further assess the impact of mobile phones on protests, which may differ depending on country and area characteristics, in Table 3 we investigate several dimensions of heterogeneity. We start by focusing on measures of institutional quality. The point estimates on the interaction term are consistently larger in absolute value and more precisely estimated in countries/periods characterized by autocratic (column 2) compared

<sup>24</sup> We use African Development Bank estimates (Ncube et al. 2011) of the fraction of the middle class by country as of 2010. We refer to measures that exclude the “floating” middle class, and restrict to nations with a share of the middle class below 8 percent. This group encompasses the poorest countries in Africa (Burkina Faso, Burundi, Central African Republic, Chad, Democratic Republic of Congo, Equatorial Guinea, Eritrea, Guinea, Guinea Bissau, Liberia, Madagascar, Malawi, Mauritania, Mozambique, Niger, Rwanda, Sierra Leone, Sudan, Tanzania, Zambia and Zimbabwe) and accounts for around 30 percent of the continent’s population.

<sup>25</sup> Internet availability is defined as penetration greater or equal to 3 percent of the population, based on data from the World Development Indicators (World Bank 2012). 3G mobile phone technology is calculated for each cell, based on data from the GMSA.

to democratic (column 1) regimes and when the traditional media are captured (column 4) with respect to when they are free (column 3). This suggests that mobile phones may be particularly effective in fostering protests when governments control traditional media and when citizens do not have the option of expressing their dissent via traditional forms of participation, such as voting. We also find that the effects are stronger in more relative to less populated cells (columns 5 and 6), possibly indicating that lower communication costs in urban compared to rural areas enhance coordination in protest participation. Finally, we investigate how a legacy of past violence may affect the response to economic downturns in areas with different levels of mobile phone coverage. A well-documented feature of violent conflicts is that they have long-term consequences on those affected, undermining national identity, generating social and economic tensions, and eroding trust across communities and towards institutions (Besley & Reynal-Querol 2014, Rohner et al. 2013*a,b*). Speculatively, this suggests that citizens in high conflict regions may be more responsive to downturns, either due to latent grievances or because they do not trust the government’s handling of the economy. Consistent with this conjecture, we find larger effects in cells with a past legacy of conflict relative to peaceful areas (columns 7 and 8).<sup>26</sup>

In Table A.8 of the typeset Appendix we also investigate the possibility that individuals respond to local as opposed to national economic conditions. We report 2SLS regressions where, similar to section 6.2, we measure economic growth based on the per capita growth rate in night light intensity, which allow us to derive consistent measures of both national and local economic growth. In column (1) we report estimates of regression (5.1) where we measure economic growth by the national growth rate in night light intensity. Similar to Table 1, we find no effect of mobile phones at zero economic growth and a negative gradient over the economic cycle. This further reinforces the main finding of the paper. In column (2) we interact coverage with local as opposed to national economic growth. We use growth rate at the level of first-order administrative divisions (rather than of cells) as a measure of local economic conditions. In these regression, as well as in all other regressions in the table, we also include the interaction between first-order administrative division X year effects. Results suggest that regional economic shocks also matter for the effect of mobile phones on protests. Point estimates on the interaction term are negative, although small in magnitude compared to national shocks and not statistically significant at conventional levels other than for SCAD. Once we include both interaction terms in column (3), the coefficient on the interaction between regional shocks and coverage becomes virtually zero, while the coefficient on the interaction between coverage and national economic shocks remains practically unchanged, although, compared to column (1), point estimates are somewhat less precise and below conventional significance levels

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<sup>26</sup> Values of the Polity2 score less than five identify autocracies and anocracies; values greater than or equal to five identify established democracies. Media are considered captured if their score falls below the world median in the Reporters Without Borders World Press Freedom Index. Highly densely populated cells are those with a population above the mean across cells. Areas with a legacy of conflict are those that experienced at least one episode of violence between 1989 and 1997 according to the UCDP Georeferenced Event Dataset.

for GDELT and SCAD. One interpretation of these findings is that mobile phones make citizens informed about reasons for grievance that they would not otherwise be aware of. This seems likely when shocks hit other areas, and less likely when shocks are local. This conclusion is, however, tempered by the fact that measurement error in night lights may be considerable and possibly more so for local relative to national measures, which could in turn lead to attenuated estimates of the parameter on the interaction between coverage and local economic shocks.

#### 6.4 Individual participation in protests: channels of impact

In this section we finally turn to individual data from the Afrobarometer survey to further investigate the effect of coverage and its interaction with GDP growth on participation in protests. Micro-data from the Afrobarometer have two major advantages relative to the data on protest occurrence used in the previous sections. First, by including information on self-reported individual participation in protests, they allow to validate results from GDELT, ACLED and SCAD, and, in particular, to further rule out that these results are driven by systematic reporting in the news. Secondly, by providing information on both protest activity and mobile phone use, they allow to shed some light on potential mechanisms of impact.

Note that the results in this section should be taken with caution, as we ignore the potential non-random allocation of coverage across areas. The reason for this is that data from the Afrobarometer only span over a limited number of cells/years over which trends in lightning strikes, have relatively little power in predicting variations in coverage.

As preliminary evidence, the top panel of Table 4 reports regressions of a number of dependent variables that reflect individuals' knowledge and perception of economic and political conditions on individual mobile phone use and its interaction with GDP growth. Regressions in this and the following table include all controls as in Table 1, as well as individual-level covariates available in the Afrobarometer, and are weighted by sampling weights.<sup>27</sup> Again, standard errors are wild cluster bootstrapped at the country level. The dependent variable in column (1) is a dummy for the respondent's self-reported economic status, as proxied by non-employment. Dependent variables in columns (2) and (3) are, respectively, dummies if the respondent's self-reported perceptions of his own and the country's economic conditions are much worse compared to 12 months before. The dependent variable in column (4) is a dummy if the respondent reports not trusting the country's president, while the dependent variable in column (5) is a dummy if the individual disapproves of the actions of the president.

Several findings emerge. First, there is no evidence that individuals with mobile phones are more vulnerable to economic conditions than those without (columns 1 and 2). However, when the economy deteriorates, and compared to those with no mobile phones, these individuals are more likely to report that the economy is doing much worse than before

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<sup>27</sup> The individual controls are: age and age squared, a gender dummy, educational dummies, a dummy for urban residence, dummies for religion, and number of adults in the household.

(column 3) and to distrust and disapprove of the president (columns 4 and 5). It is, however, possible that these results are not due to mobile phone usage but to its correlation with the availability of other media and, more generally, with socio-economic status. For this reason, in the middle panel of the table we control additionally for individual ownership of TV and radio as well as for Internet use, including both main effects as well as their interactions with GDP growth, while in the bottom panel we further include the interaction of all individual socio-economic characteristics with GDP growth. Point estimates are largely unaffected by the inclusion of additional controls. However, in the most saturated specification, the estimated effect on the interaction term in column (3), where the perceived state of the economy is used as the dependent variable, is no longer significant at conventional levels (p-value 0.2).

Taken together, the results in Table 4 suggest that mobile phones make individuals more critical of government performance when the economy deteriorates. On the other hand, these individuals do not appear to be themselves more vulnerable to economic conditions. There is also suggestive evidence that mobile phones make individuals more informed about the true state of the economy, although part of this effect seems to be ascribed to the non-random allocation of mobile phones across individuals.

With this preliminary evidence at hand, we now turn to the effect of mobile phones on individual protest participation. Table 5 reports 2SLS estimates of equation (5.4), *i.e.*, a regression of a dummy for individual protest participation on a dummy for mobile phone use, the fraction of individuals in a cell protesting, and the interaction of a dummy for mobile phone use with this latter variable and with GDP growth. As discussed in section 5.2, both the fraction of individuals protesting as well as its interaction with a dummy for mobile phone use are potentially endogenous. We instrument both variables with the fraction of people using mobile phones in the cell and its interaction with GDP growth, as well as with further interactions of these two variables with a dummy for mobile phone use. The first-stage estimates, reported in Table A.9 of the typeset Appendix, are interesting in their own right. They suggest that a 1 s.d. fall in GDP growth is associated with an increase of around 3.1 p.p. in the protest participation differential between areas with full and zero mobile phone usage ( $-0.786 \times 0.04$ ). At a baseline protest participation of around 12 p.p., this is equivalent to an increase of around 26 percent. Importantly, this result, which is based on self-reported protest participation, is in line with those from GDELT, ACLED and SCAD, further indicating that systematic news reporting is not explaining our aggregate estimates in section 6.1.<sup>28</sup>

Turning to the 2SLS estimates in column (1) of Table 5, there are several important findings that emerge. First, conditional on all other controls, individuals with mobile phones are effectively as likely to protest as those without mobile phones ( $\gamma_1 = 0$ ). Second, individuals with mobile phones are more likely to respond to changes in economic

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<sup>28</sup> In section B.3 of the online Appendix we show that OLS estimates of model (5.1) based on GDELT, ACLED and SCAD data on the restricted sample of Afrobarometer cells/years are qualitatively similar to the ones obtained based on the entire sample of cells/years.

conditions than those without mobile phones ( $\gamma_2 < 0$ ). At given average protest participation, a 1 s.d. fall in GDP growth leads to a differential increase in protest participation among those with mobile phones compared to those without of around 1.6 p.p. ( $-0.403 \times 0.04$ ). Third, there is evidence of positive spillovers in the occurrence of protests ( $\gamma_3 > 0$ ). We estimate that a 10 p.p. increase in average protest participation in society leads to an increase in protest participation among those without mobile phones of around 6.5 p.p. Finally, there is some evidence that those with mobile phones are more responsive to an increase in others' protest participation than those without mobile phones ( $\gamma_4 > 0$ ), with a differential effect of around 3.6 p.p., although the p-value associated to this coefficient is marginally above conventional levels (0.19). This seems to suggest that mobile phones are complementary to others' participation in the decision to join a protest.

As additional robustness checks, in column (2) of Table 5 we additionally control for individual ownership of TV and radio, Internet use, and the corresponding interactions with GDP growth, while in column (3) we further include the interaction of all individual socio-economic characteristics with GDP growth. In both cases, results remain essentially unchanged.

Taken together, and with the caveats highlighted above, Tables 4 and 5 provide suggestive evidence in favor of the hypothesis that mobile phones affect protest participation via both an information and a coordination effect. Back-of-the-envelope estimates suggest that around half of the effect is due to increased coordination and about half to increased information (see section A.1.6 of the typeset Appendix for further details on the calculations).

## 7 Conclusions

In this paper we provide novel systematic evidence on the impact of mobile phone technology on mass political mobilization. Using detailed geo-referenced data for Africa from different sources on protest incidence and self-reported protest participation, we find strong and robust evidence in support of a nuanced and qualified version of the “liberation technology” argument. Mobile phones are indeed instrumental to political mobilization, but this occurs in periods of economic downturn, when reasons for grievance emerge or the opportunity cost of protest participation falls.

While, over the period of analysis, the African continent experienced on average robust growth, several countries suffered outright recessions: 60 percent of the countries experienced at least one year of negative income growth, and 25 percent at least three years. Our results imply that, in the face of these adverse shocks, absent mobile phones, one would not have seen the emergence and scale of protests that did in fact occur.

Using a combination of theory and data we attempt to shed light on the behavioral channels behind this empirical result. We argue that mobile phones foster political participation during economic downturns in two ways. They appear to both make individuals more informed about the state of the economy and make people more responsive to changes

in others' participation, which is key in determining the equilibrium level of protests via strategic complementarities.

Our results refer to a period when the only available technology was effectively 2G. Increasing access to 3G and 4G technologies and the associated advent of social media - both of which seem to further facilitate coordination among citizens - suggest that the potential for digital ICT to foster mass political movements might persist beyond the period of analysis. Our findings indicate that mobile phones are particularly effective in fostering mobilization in autocratic regimes and where traditional media are captured, suggesting that this technology may play a key role in advancing political freedom in the long term. However, the results mainly refer to poor countries with low state capacity and may not apply to advanced, tech-savvy autocracies that are found in other regions of the world. Relatedly, whether digital ICT will continue to sustain rising levels of direct participation, and even possibly promote democracy - or whether ultimately governments will appropriate this technology for their own ends - remains a first order question for future research.

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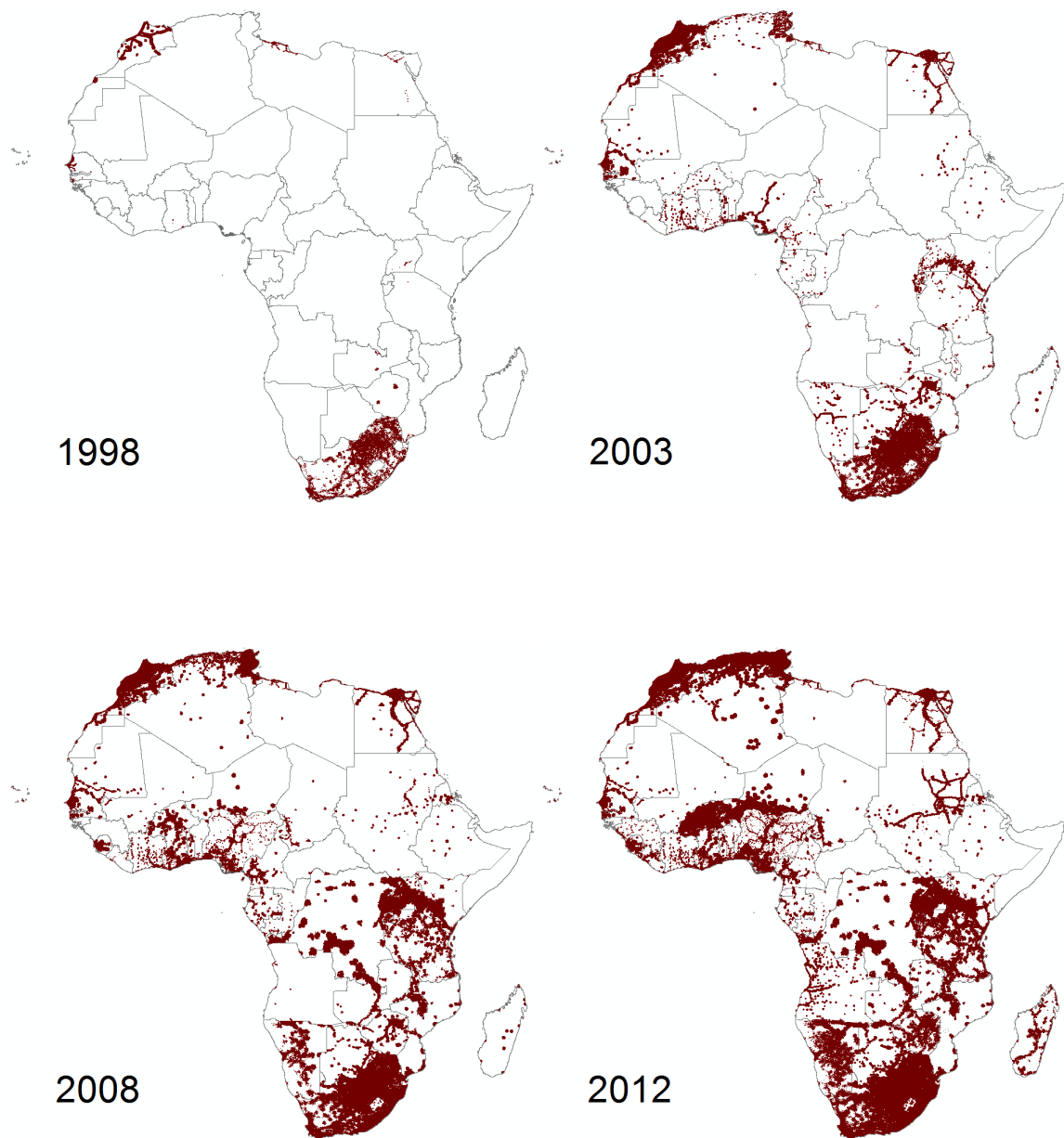
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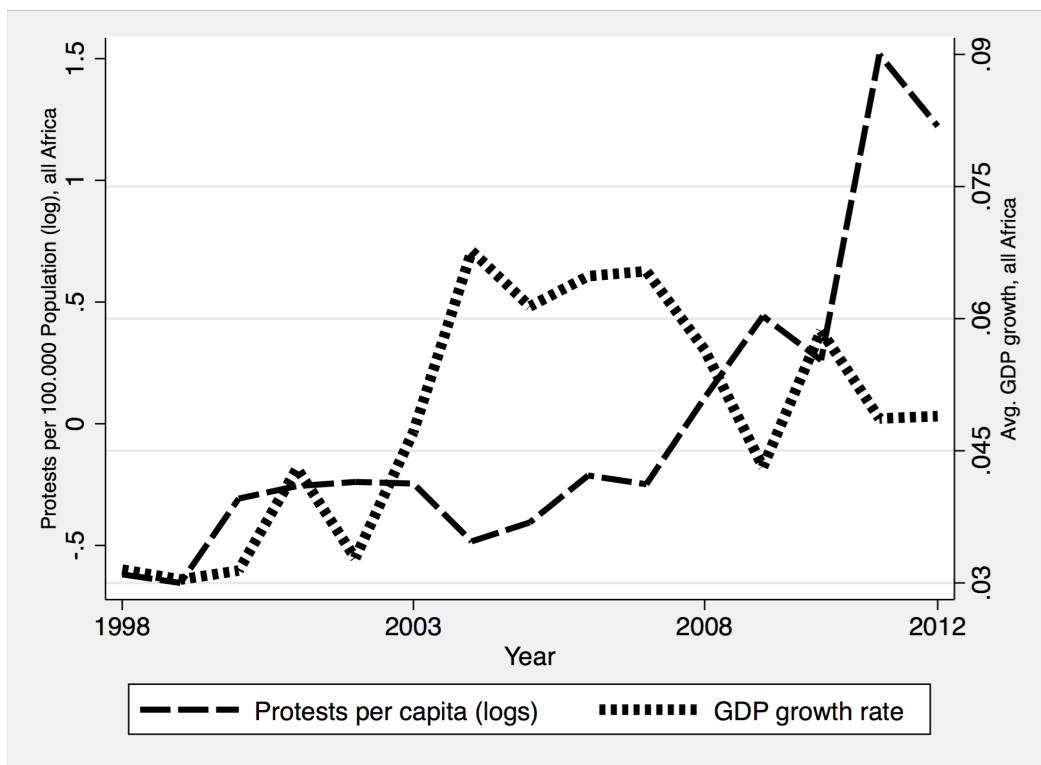
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**Figure 1** Mobile phone coverage diffusion, Africa 1998-2012



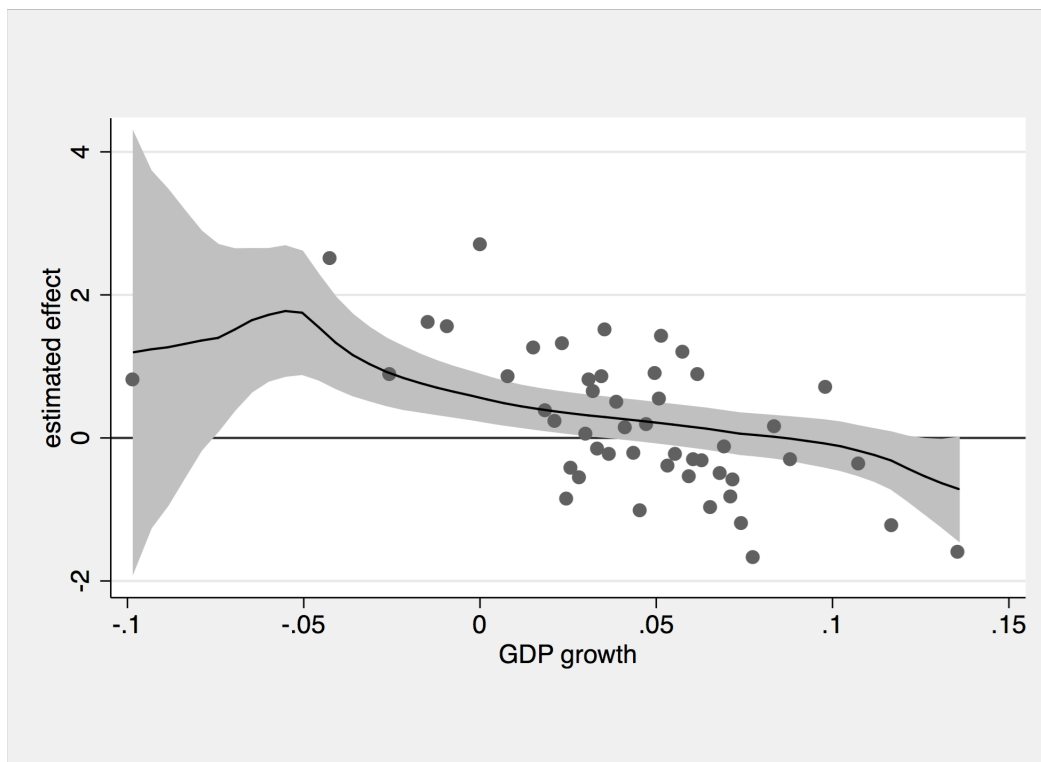
Notes. The figure reports geo-referenced data on mobile phone coverage for all of Africa at 5-year intervals between 1998 and 2012. Source: GSMA.

**Figure 2** The evolution of GDP growth and protests over time in Africa



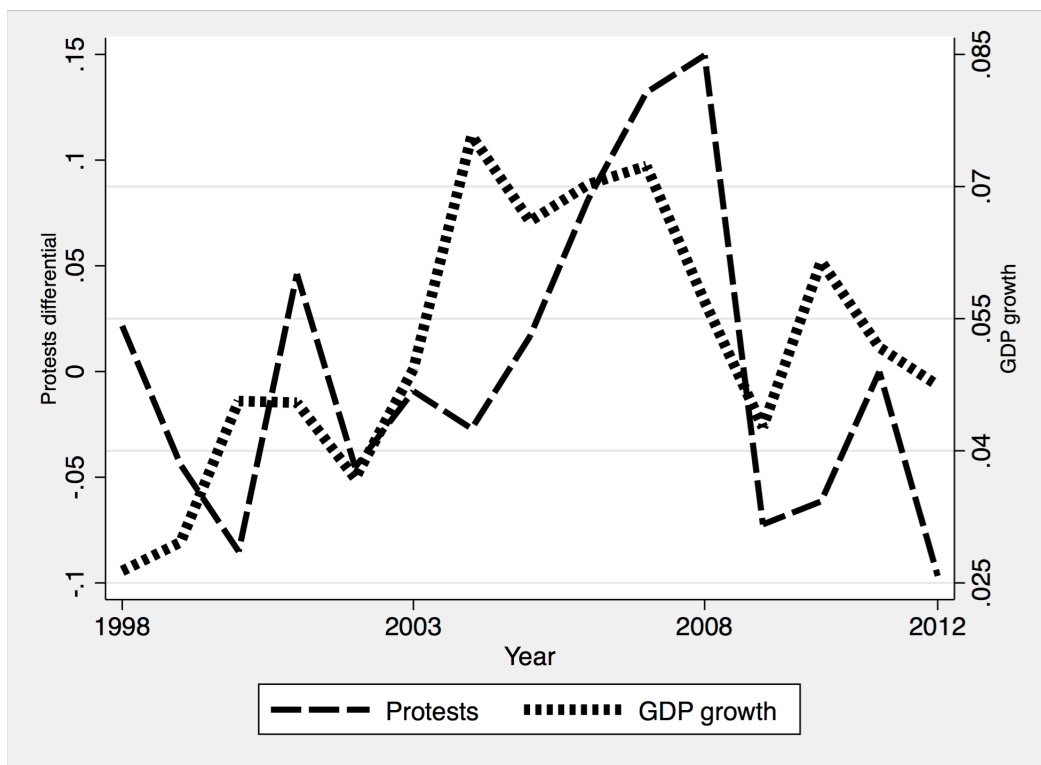
Notes. The figure reports continent-wide log protests per 100,000 individuals (dashed line) and the rate of GDP growth (dotted line) as a function of time. Continent-wide GDP growth is obtained as a population-weighted average of GDP growth in each country.

**Figure 3** The effect of coverage on protests at different levels of GDP growth: 2SLS



Notes. The figure reports 2SLS estimates of the effect of coverage on protests by couples of percentiles of the  $\Delta GDP$  distribution, estimated non-parametrically. Point estimates are reported in the figures as dots. We superimpose a Kernel-weighted local polynomial regression where each observation is weighted by the inverse of the square of the standard error of the associated estimate. We use a polynomial of degree 0 and an Epanechnikov kernel function, with a “rule-of-thumb” bandwidth. The graph reports this estimated regression fit as well as the 95 percent confidence interval around the prediction.

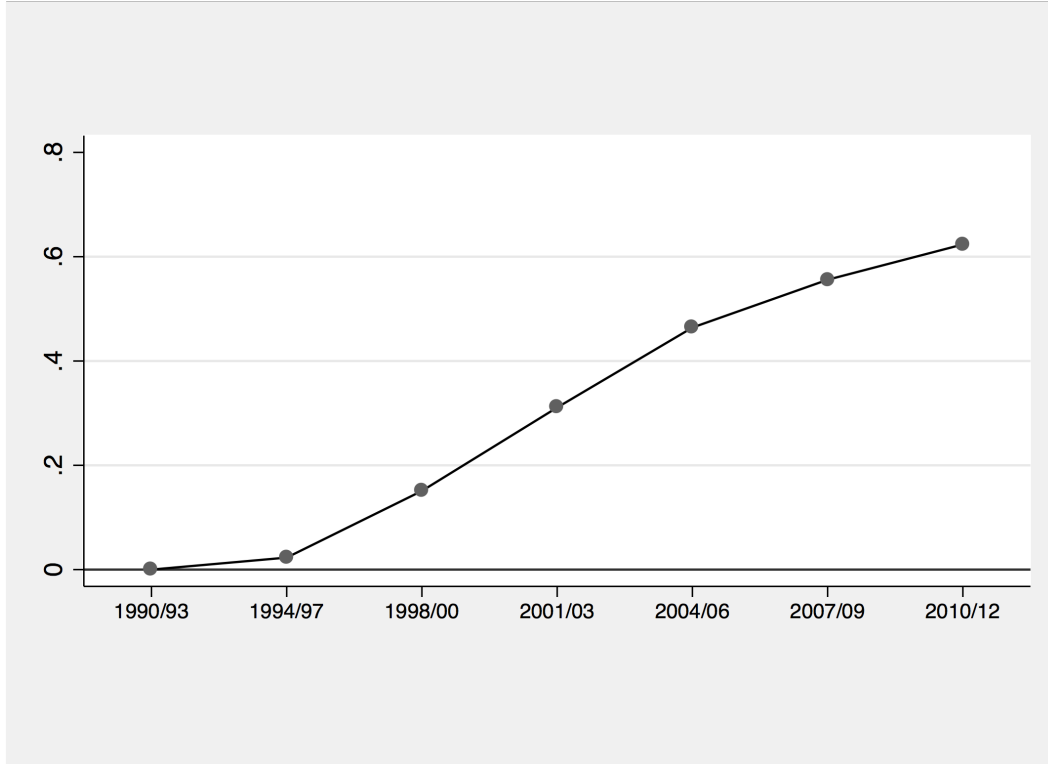
**Figure 4** Protests differential between high- and low-lightning-intensity areas and GDP growth



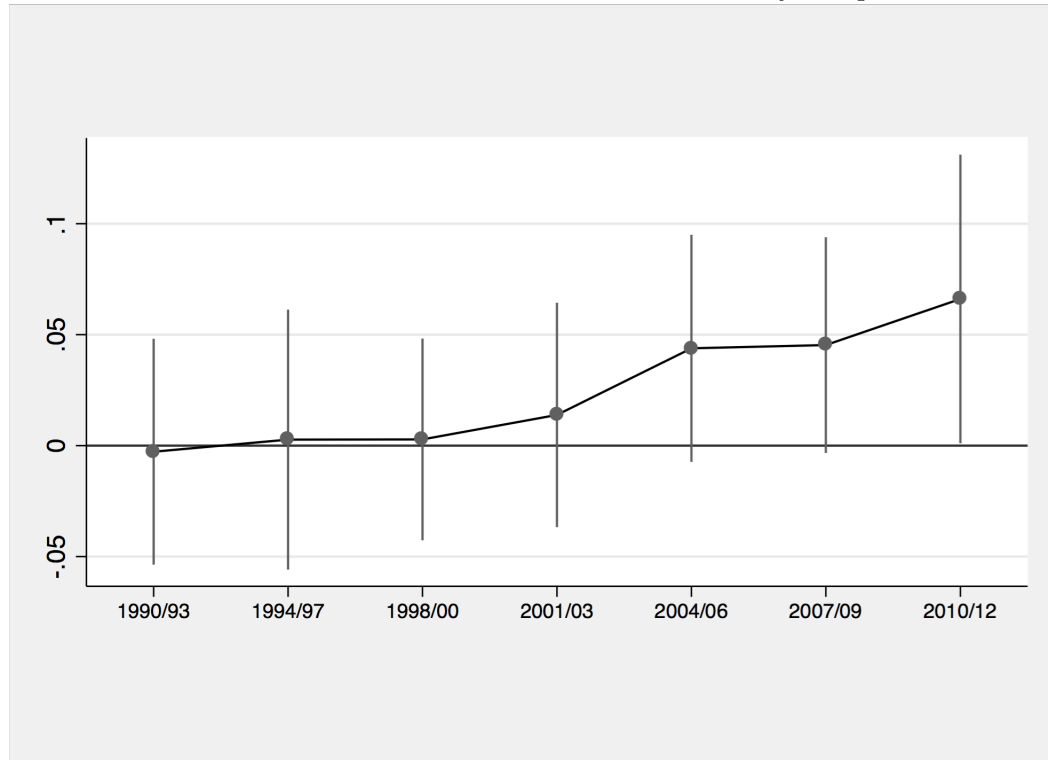
Notes. The figure reports the within-country trend in the log protest differential between high- and low-lightning-intensity areas (dashed line) and the continent-wide rate of GDP growth (dotted line). High- (low-) lightning intensity refers to observations in the top (bottom) quartile of the continent distribution. Series are population-weighted averages across countries. Data used only refer to countries-years with observations in both the top and bottom quartile of the lightning intensity distribution.

**Figure 5** Placebo test

Panel A: Mobile phone coverage by sub-periods



Panel B: Reduced form coefficients of  $Z X \Delta GDP$  by sub-periods



Notes. Panel A reports the continental trend in mobile phone coverage by 3-year sub-periods. Coverage is set at 0 for all cells before 1995 (the year in which mobile phone technology was first introduced in Africa) and is linearly interpolated at the cell-level between 1995 and 1998 (the first year in our data). Panel B reports the estimated coefficients from the reduced-form regression of log protests per 100,000 people (winsorized at the 99<sup>th</sup> percentile) on the variable  $Z X \Delta GDP$  by 3-year sub-periods and the corresponding 90 percent confidence intervals.

**Table 1** Mobile phones and protests: 2SLS

|                                       | (1)                | (2)                               | (3)                            | (4)                     | (5)                    | (6)                | (7)              | (8)                |
|---------------------------------------|--------------------|-----------------------------------|--------------------------------|-------------------------|------------------------|--------------------|------------------|--------------------|
|                                       | First-stage        |                                   | 2SLS                           |                         |                        |                    |                  |                    |
|                                       | <i>Coverage</i>    | $\Delta GDP$<br>X <i>Coverage</i> | <i>Protests</i> - <i>GDELT</i> | <i>Protests</i> - ACLED | <i>Protests</i> - SCAD |                    |                  |                    |
| <i>Z</i>                              | -0.006<br>[0.05]** | 0.001<br>[0.12]                   |                                |                         |                        |                    |                  |                    |
| $\Delta GDP$ X <i>Z</i>               | 0.008<br>[0.67]    | -0.015<br>[0.08]*                 |                                |                         |                        |                    |                  |                    |
| <i>Coverage</i>                       |                    |                                   | -0.876<br>[0.15]               | -0.493<br>[0.18]        | -0.079<br>[0.80]       | 0.063<br>[0.85]    | -0.187<br>[0.26] | -0.062<br>[0.63]   |
| $\Delta GDP$ X <i>Coverage</i>        |                    |                                   |                                | -5.776<br>[0.03]**      |                        | -2.151<br>[0.02]** |                  | -1.886<br>[0.02]** |
| <i>SW F</i> - <i>Z</i>                |                    | 11.579                            |                                |                         |                        |                    |                  |                    |
| <i>SW F</i> - $\Delta GDP$ X <i>Z</i> |                    | 6.968                             |                                |                         |                        |                    |                  |                    |
| <i>Endogeneity Test p - value</i>     |                    |                                   | 0.24                           | 0.18                    | 0.77                   | 0.16               | 0.34             | 0.03               |
| Observations                          | 150,883            | 150,883                           | 150,883                        | 150,883                 | 150,883                | 150,883            | 150,883          | 150,883            |

Notes. Columns (1) and (2) report first-stage regressions of *Coverage* and  $\Delta GDP$  X *Coverage* on average lightning intensity in a cell interacted with a linear time trend (*Z*), and the interaction of this variable with GDP growth, equations (5.2) and (5.3). Columns (3) to (8) report 2SLS estimates of equation (5.1) based on GDELT, ACLED and SCAD, respectively. Specifications in columns (3), (5) and (7) constrain the coefficient  $\beta_2$  to zero. All specifications include cell and country X year fixed effects, plus the following time-varying controls: log population, log rainfall, log temperature and log night lights plus the interaction between a linear time trend and the following cross-sectional cell characteristics: fraction of the cell's area covered by mountains and forests, oilfields, presence of mineral and diamond mines, latitude and longitude of the cell centroid, cell area, distance of the centroid to the coast and whether the cell is on the coast, whether the cell hosts the country's capital, distance to capital, whether on the border and distance to the border, number of cities in the cell, dummies for first-order administrative division the majority of the cell belongs to, *km* of primary roads, *km* of electrical grid, infant mortality rate and dummies for missing values of all these variables. Summary statistics for these variables are reported in Table A.2 of the typeset Appendix. All regressions are weighted by cell population. p-values for wild cluster bootstrap standard errors at the level of country are reported below each coefficient. The value of the Sanderson & Windmeijer (2016) conditional first stage F-statistics for the validity of the instruments is also reported in columns (1)-(2). p-values for a test of the joint endogeneity of the regressors are reported in columns (3)-(8). \* Significantly different from zero at the 90 percent level, \*\* 95 percent level, \*\*\* 99 percent level.



**Table 2** Robustness checks: 2SLS

|   | (1)                      | (2)                          | (3)                | (4)                        | (5)                | (6)                | (7)              | (8)                  | (9)                | (10)               | (11)               | (12)               |
|---|--------------------------|------------------------------|--------------------|----------------------------|--------------------|--------------------|------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
|   | + Pop.<br>X $\Delta GDP$ | + Controls<br>X $\Delta GDP$ | Aggr. at<br>Admin2 | Within-cell<br>pop. distr. | One<br>per-day     | High<br>precision  | Unweighted       | Number<br>Protesters | Pre-2011           | No Middle<br>Class | Pre-Internet       | Pre-3G             |
| <u>GDELT</u>                              |                          |                              |                    |                            |                    |                    |                  |                      |                    |                    |                    |                    |
| <i>Coverage</i>                           | -0.528<br>[0.22]         | -0.226<br>[0.52]             | 1.978<br>[0.18]    | -1.035<br>[0.19]           | -0.047<br>[0.83]   | 0.446<br>[0.25]    | -0.128<br>[0.75] |                      | -0.444<br>[0.34]   | -0.362<br>[0.77]   | -0.298<br>[0.41]   | -0.491<br>[0.22]   |
| $\Delta GDP$ X <i>Coverage</i>            | -6.259<br>[0.04]**       | -11.321<br>[0.18]            | -8.987<br>[0.10]*  | -5.903<br>[0.09]*          | -4.534<br>[0.02]** | -4.838<br>[0.02]** | -7.088<br>[0.20] |                      | -5.447<br>[0.05]** | -3.101<br>[0.07]*  | -9.125<br>[0.03]** | -5.780<br>[0.03]** |
| <u>ACLED</u>                              |                          |                              |                    |                            |                    |                    |                  |                      |                    |                    |                    |                    |
| <i>Coverage</i>                           | 0.055<br>[0.90]          | 0.172<br>[0.49]              | 0.399<br>[0.29]    | -0.013<br>[0.97]           | 0.103<br>[0.70]    | 0.168<br>[0.44]    | 0.173<br>[0.47]  |                      | -0.264<br>[0.35]   | 0.120<br>[0.29]    | 0.081<br>[0.52]    | -0.156<br>[0.57]   |
| $\Delta GDP$ X <i>Coverage</i>            | -2.262<br>[0.08]*        | -4.232<br>[0.14]             | -6.769<br>[0.14]   | -2.045<br>[0.06]*          | -2.086<br>[0.01]** | -1.690<br>[0.01]** | -2.666<br>[0.35] |                      | -1.779<br>[0.23]   | -1.645<br>[0.08]*  | -2.239<br>[0.25]   | -1.309<br>[0.12]   |
| <u>SCAD</u>                               |                          |                              |                    |                            |                    |                    |                  |                      |                    |                    |                    |                    |
| <i>Coverage</i>                           | -0.079<br>[0.58]         | 0.012<br>[0.95]              | 0.022<br>[0.91]    | -0.189<br>[0.39]           | -0.065<br>[0.62]   | -0.052<br>[0.71]   | 0.056<br>[0.65]  | 1.413<br>[0.30]      | -0.064<br>[0.64]   | 0.041<br>[0.81]    | 0.029<br>[0.77]    | -0.052<br>[0.66]   |
| $\Delta GDP$ X <i>Coverage</i>            | -2.119<br>[0.01]**       | -3.572<br>[0.05]**           | -3.424<br>[0.06]*  | -1.866<br>[0.04]**         | -1.853<br>[0.02]** | -2.075<br>[0.02]** | -1.771<br>[0.41] | -15.328<br>[0.02]**  | -2.148<br>[0.07]*  | -1.682<br>[0.06]*  | -2.699<br>[0.04]** | -1.832<br>[0.03]** |
| <i>SW F - Z</i>                           | 8.329                    | 11.111                       | 1.150              | 1.618                      | 11.579             | 11.579             | 3.618            | 11.579               | 5.675              | 26.41              | 24.101             | 12.391             |
| <i>SW F - <math>\Delta GDP</math> X Z</i> | 13.977                   | 8.871                        | 0.940              | 3.230                      | 6.968              | 6.968              | 3.137            | 6.968                | 3.266              | 13.10              | 4.030              | 5.888              |
| Observations                              | 150,883                  | 150,883                      | 93,875             | 150,883                    | 150,883            | 150,883            | 150,883          | 150,883              | 131,375            | 74,840             | 96,770             | 148,670            |

Notes. The table reports 2SLS estimates of equation (5.1). The upper panel refers to GDELT, the middle panel to ACLED and the bottom panel to SCAD. All specifications include cell and country X year fixed effects, plus the entire set of cell-level controls described in notes to Table 1. Column (1) includes additionally the interaction of log population X  $\Delta GDP$ . Column (2) also includes all other time-varying cell characteristics (log night lights, log temperature, log rainfall) interacted with  $\Delta GDP$ . Column (3) reports estimates based on data aggregated at the level of second-order administrative division. Column (4) reports estimates based on the exact distribution of population and coverage within cells (see text for detail). In column (5) the dependent variable is the log number of days of protests per capita in a given location/year. In column (6) we restrict to protests with at least a 3-digit precision in both geographical coordinates. Column (7) reports estimates for regressions not weighted by cell population. Column (8) present regressions where the dependent variable is the log number of protesters (for SCAD only). Column (9) restricts to the period before the Arab Spring (1998-2010). Column (10) restricts to countries where the middle class represents less than 8 percent of the population as of 2010 (see text for details). Column (11) restricts to periods of no Internet availability in the country, based on data from the World Development Indicators (World Bank 2012). Internet availability is defined as penetration greater than or equal to 3 percent of the population. Column (12) excludes cells/years with availability of 3G mobile phone technology in a cell, based on data from the GSMA. p-values for wild cluster bootstrap standard errors at the level of country are reported below each coefficient. See also notes to Table 1.

**Table 3** Mobile phones and protests. Heterogeneous effects: 2SLS

|                         | (1)                 | (2)                | (3)              | (4)                | (5)                 | (6)                | (7)                  | (8)                |
|-------------------------|---------------------|--------------------|------------------|--------------------|---------------------|--------------------|----------------------|--------------------|
|                         | <u>Institutions</u> |                    | <u>Media</u>     |                    | <u>Pop. density</u> |                    | <u>Past conflict</u> |                    |
|                         | Democr.             | Autocr.            | Free             | Captured           | Low                 | High               | No Violence          | Violence           |
| <u>GDELT</u>            |                     |                    |                  |                    |                     |                    |                      |                    |
| <i>Coverage</i>         | -0.543<br>[0.78]    | -1.006<br>[0.57]   | 1.118<br>[0.20]  | -0.455<br>[0.17]   | -2.186<br>[0.14]    | -1.599<br>[0.30]   | 1.285<br>[0.07]*     | -2.795<br>[0.24]   |
| $\Delta GDP X Coverage$ | -3.055<br>[0.62]    | -7.007<br>[0.16]   | 2.359<br>[0.82]  | -5.973<br>[0.03]** | 3.878<br>[0.56]     | -10.299<br>[0.10]* | -3.466<br>[0.27]     | -2.367<br>[0.10]*  |
| <u>ACLED</u>            |                     |                    |                  |                    |                     |                    |                      |                    |
| <i>Coverage</i>         | 2.577<br>[0.49]     | -0.770<br>[0.61]   | 1.219<br>[0.08]* | -0.231<br>[0.46]   | -0.374<br>[0.43]    | 0.001<br>[0.99]    | 0.278<br>[0.25]      | -0.010<br>[0.98]   |
| $\Delta GDP X Coverage$ | 0.761<br>[0.94]     | -2.232<br>[0.35]   | -2.930<br>[0.39] | -1.790<br>[0.10]*  | 3.554<br>[0.38]     | -3.076<br>[0.06]*  | -0.987<br>[0.20]     | -3.040<br>[0.04]** |
| <u>SCAD</u>             |                     |                    |                  |                    |                     |                    |                      |                    |
| <i>Coverage</i>         | 0.706<br>[0.36]     | 0.233<br>[0.49]    | 0.354<br>[0.31]  | -0.063<br>[0.60]   | -0.600<br>[0.16]    | 0.073<br>[0.77]    | -0.068<br>[0.56]     | -0.241<br>[0.18]   |
| $\Delta GDP X Coverage$ | -0.103<br>[0.97]    | -1.464<br>[0.04]** | 0.485<br>[0.87]  | -1.923<br>[0.02]** | 0.973<br>[0.58]     | -2.684<br>[0.08]*  | -1.451<br>[0.06]*    | -1.793<br>[0.08]*  |
| Observations            | 47,939              | 101,977            | 52,995           | 97,888             | 117,651             | 33,172             | 131,100              | 19,683             |

Notes. The table reports 2SLS estimates of equation (5.1) across different subsamples. The upper panel refers to GDELT, the middle panel to ACLED and the bottom panel to SCAD. All regressions include cell and country X year fixed effects, plus the entire set of cell-level controls described in notes to Table 1. Columns (1) and (2) report separate regressions for democratic and autocratic regimes, based on the Polity Index. Democracy is defined for Polity scores greater or equal to five. Columns (3) and (4) report separate regressions based on media freedom. Countries with captured media are those with a value on the Reporters Without Borders World Press Freedom Index below the worldwide median. Columns (5) and (6) report separate regressions by population density. Low-density cells are those with population below the sample mean. Columns (7) and (8) report separate regressions based on cells that did and did not experience at least one episode of violence between 1989 and 1997 based on the UCDP Georeferenced Event Dataset. All regressions are weighted by cell population. p-values for wild cluster bootstrap standard errors at the level of country are reported below each coefficient. See also notes to Table 1.

**Table 4** Mobile phone use, economic conditions and political opinions. Individual level regressions

|   | (1)                              | (2)              | (3)                       | (4)                 | (5)                 |
|---|----------------------------------|------------------|---------------------------|---------------------|---------------------|
|   | <u>Worse Economic Conditions</u> |                  | <u>Opinions President</u> |                     |                     |
|   | Individual                       |                  | Country                   |                     |                     |
|   | Actual                           | Perceived        | Perceived                 | Distrust            | Disapprove          |
| <u>Mobile phones only</u>                     |                                  |                  |                           |                     |                     |
| <i>Mobile</i>                                 | -0.001<br>[0.95]                 | 0.007<br>[0.47]  | 0.037<br>[0.01]***        | 0.047<br>[0.01]***  | 0.033<br>[0.07]*    |
| $\Delta GDP \times Mobile$                    | 0.137<br>[0.52]                  | -0.150<br>[0.28] | -0.509<br>[0.01]***       | -0.777<br>[0.01]*** | -0.524<br>[0.05]**  |
| <u>All media types</u>                        |                                  |                  |                           |                     |                     |
| <i>Mobile</i>                                 | 0.016<br>[0.38]                  | 0.009<br>[0.42]  | 0.035<br>[0.01]***        | 0.043<br>[0.01]***  | 0.032<br>[0.07]*    |
| $\Delta GDP \times Mobile$                    | 0.015<br>[0.94]                  | -0.155<br>[0.35] | -0.452<br>[0.01]***       | -0.715<br>[0.01]*** | -0.502<br>[0.04]**  |
| <u>All media types + socio-economic char.</u> |                                  |                  |                           |                     |                     |
| <i>Mobile</i>                                 | 0.032<br>[0.16]                  | 0.012<br>[0.42]  | 0.027<br>[0.05]**         | 0.034<br>[0.04]**   | 0.025<br>[0.04]**   |
| $\Delta GDP \times Mobile$                    | -0.272<br>[0.34]                 | -0.203<br>[0.39] | -0.314<br>[0.20]          | -0.555<br>[0.01]*** | -0.385<br>[0.01]*** |
| Observations                                  | 75,647                           | 75,647           | 75,647                    | 72,612              | 72,752              |

Notes. The table reports estimated coefficients based on individual-level OLS regressions using data from Afrobarometer, rounds 3 to 5. *Mobile* is a dummy for mobile phone use. See section B.3 of the online Appendix for the method used to construct this variable. The dependent variable is a dummy equal to 1 if the respondent: is unemployed (column 1); thinks his own economic conditions are much worse compared to 12 months before (2); thinks the country's economic conditions are much worse compared to 12 months before (3); does not trust the president at all (4); disapproves or strongly disapproves of the president's performance (5). All regressions include cell and country X year fixed effects, the entire set of cell-level controls described in notes to Table 1, plus the following individual controls: age and its square, gender, rural/urban status, education level, dummies for religion, and number of adults in the household. The middle panel additionally includes dummies for ownership of radio and TV and use of Internet and the corresponding interactions with  $\Delta GDP$ ; the lower panel further includes all the interactions of the individual socio-economic characteristics with  $\Delta GDP$ . All regressions are weighted by sampling weights. p-values for wild cluster bootstrap standard errors at the level of country are reported below each coefficient. See also notes to Table 1.

**Table 5** Mobile phones and protests. Individual level regressions

|   | (1)               | (2)                | (3)               |
|---|-------------------|--------------------|-------------------|
| Indiv. Participation (0/1)                    |                   |                    |                   |
| <i>Mobile</i>                                 | -0.020<br>[0.44]  | -0.017<br>[0.41]   | -0.022<br>[0.27]  |
| $\Delta GDP \times Mobile$                    | -0.409<br>[0.06]* | -0.360<br>[0.05]** | -0.217<br>[0.10]* |
| % <i>Participating</i>                        | 0.662<br>[0.10]*  | 0.544<br>[0.02]**  | 0.577<br>[0.03]** |
| % <i>Participating</i> $\times$ <i>Mobile</i> | 0.362<br>[0.19]   | 0.325<br>[0.16]    | 0.295<br>[0.20]   |
| Media interactions                            | No                | Yes                | Yes               |
| Socio-economic interactions                   | No                | Yes                | Yes               |
| Observations                                  | 73,772            | 73,613             | 73,613            |

Notes. The table reports 2SLS estimates of equation (5.4) using Afrobarometer data. The regression in column (1) includes cell and country  $\times$  year fixed effects, the entire set of cell-level controls described in notes to Table 1, plus the following individual controls: age and its square, gender, rural/urban status, education level, dummies for religion, and number of adults in the household. Column (2) includes additionally dummies for ownership of radio, TV and use of Internet and the corresponding interactions with  $\Delta GDP$ . Column (3) further interacts all socio-economic characteristics with  $\Delta GDP$ . First-stage estimates reported in Table A.9 of the typeset Appendix. All regressions are weighted by sampling weights. p-values for wild cluster bootstrap standard errors at the level of country are reported below each coefficient. See also notes to Table 1.