

PAVEL N. KRIVITSKY
LECTURER IN STATISTICS
UNIVERSITY OF WOLLONGONG
pavel.krivitsky@uow.edu.au
www.krivitsky.net/research
Work phone: +61 2 4221 3713

NATIONAL INSTITUTE FOR APPLIED STATISTICS
RESEARCH AUSTRALIA (NIASRA)

Building 39C, Room 185
School of Mathematics and Applied Statistics
University of Wollongong, NSW 2522,
Australia

Education

'03-'09 PhD in Statistics

University of Washington, Seattle, WA, USA

Thesis: Statistical Models for Social Network Data and Processes

Advisor: Mark S. Handcock

'03-'06 MS in Statistics

University of Washington, Seattle, WA, USA

Advisors: Adrian E. Raftery and Mark S. Handcock

'99-'03 BS in Biometry and Statistics, Cum Laude with Distinction in Research

Cornell University, Ithaca, NY, USA

Thesis: The Effect of Integration Cell Size and *In Situ* Target Strength Calculation Method on Acoustic Fish Density Estimates for Alewife Lakes of New York State

Advisors: Steven J. Schwager and Lars G. Rudstam

Positions

7/'13- **Lecturer (Assistant Professor) in Statistics** at *University of Wollongong School of Mathematics and Applied Statistics and National Institute for Applied Statistics Research (NIASRA)*, Wollongong, NSW, Australia

9/'11-6/'13 **Research Associate** at *Pennsylvania State University Department of Statistics*, University Park, PA, USA

Topic: Modeling of social networks; statistical computing

Principal Investigator: David R. Hunter

9/'09-8/'11 **Visiting Research Scientist** at *Carnegie Mellon University iLab at Heinz College and Department of Statistics; and Instituto Superior Técnico Institute for Systems and Robotics*, Pittsburgh, PA, USA; and Lisbon, Portugal

Topic: Modeling of social networks, particularly dynamic networks and telecommunications networks; analysis of mobile phone network data

Principal Investigator: Pedro M. A. Ferreira

Publications

Under Review **Investigating Foreign Portfolio Investment Holdings: Gravity Model with Social Network Analysis** (Luke Mazur, Thomas Suesse, and Pavel N. Krivitsky). September 2015. <http://niasra.uow.edu.au/workingpapers/UOW205811.html>

Peer-Reviewed

Journal **Exponential-Family Random Graph Models for Rank-Order Relational Data** (Pavel N. Krivitsky and Carter T. Butts). *Sociological Methodology*, To appear, 2017. <http://arxiv.org/abs/1210.0493>

Inference for Social Network Models from Egocentrically-Sampled Data, with Application to Understanding Persistent Racial Disparities in HIV Prevalence in the US (Pavel N. Krivitsky and Martina Morris). *Annals of Applied Statistics*, 11(1):427–455, 2017. doi:<http://dx.doi.org/10.1214/16-AOAS1010>

Using Contrastive Divergence to Seed Monte Carlo MLE for Exponential-Family Random Graph Models (Pavel N. Krivitsky). *Computational Statistics and Data Analysis*, 107:149–161, March 2017. doi:[10.1016/j.csda.2016.10.015](https://doi.org/10.1016/j.csda.2016.10.015)

Sharing Social Network Data: Differentially Private Estimation of Exponential-Family Random Graph Models (Vishesh Karwa, Pavel N. Krivitsky, and Aleksandra B. Slavković). *Journal of the Royal Statistical Society, Series C*, 66(3):481–500, 2017. doi:[10.1111/rssc.12185](https://doi.org/10.1111/rssc.12185)

Capturing Multivariate Spatial Dependence: Model, Estimate, and then Predict (Discussion Paper) (Noel Cressie, Sandy Burden, Walter Davis, Pavel N. Krivitsky, Payam Mokhtarian, Thomas Suesse, and Andrew Zammit-Mangion). *Statistical Science*, 30(2):170–175, May 2015. doi:[10.1214/15-STS517](https://doi.org/10.1214/15-STS517)

On the Question of Effective Sample Size in Network Modeling: An Asymptotic Inquiry (Pavel N. Krivitsky and Eric D. Kolaczyk). *Statistical Science*, 30(2):184–198, May 2015. doi:[10.1214/14-STS502](https://doi.org/10.1214/14-STS502)

An Approximation Method for Improving Dynamic Network Model Fitting (Nicole Bohme Carnegie, Pavel N. Krivitsky, David R. Hunter, and Steven M. Goodreau). *Journal of Computational and Graphical Statistics*, 24(2):502–519, 2015. doi:[10.1080/10618600.2014.903087](https://doi.org/10.1080/10618600.2014.903087)

A Separable Model for Dynamic Networks (Pavel N. Krivitsky and Mark S. Handcock). *Journal of the Royal Statistical Society, Series B*, 76(1):29–46, January 2014. doi:[10.1111/rssb.12014](https://doi.org/10.1111/rssb.12014)

Computational Statistical Methods for Social Network Models (Invited Paper) (David R. Hunter, Pavel N. Krivitsky, and Michael Schwein-

berger). *Journal of Computational and Graphical Statistics*, 21(4):856–882, 2012. doi:10.1080/10618600.2012.732921

Exponential-Family Random Graph Models for Valued Networks (Pavel N. Krivitsky). *Electronic Journal of Statistics*, 6:1100–1128, June 2012. doi:10.1214/12-EJS696

Adjusting for Network Size and Composition Effects in Exponential-Family Random Graph Models (Pavel N. Krivitsky, Mark S. Handcock, and Martina Morris). *Statistical Methodology*, 8(4):319–339, July 2011. doi:10.1016/j.stamet.2011.01.005

Representing Degree Distributions, Clustering, and Homophily in Social Networks with Latent Cluster Random Effects Models (Pavel N. Krivitsky, Mark S. Handcock, Adrian E. Raftery, and Peter D. Hoff). *Social Networks*, 31(3):204–213, July 2009. doi:10.1016/j.socnet.2009.04.001

Fitting Position Latent Cluster Models for Social Networks with latentnet (Pavel N. Krivitsky and Mark S. Handcock). *Journal of Statistical Software*, 24(5):1–23, May 2008. <http://www.jstatsoft.org/v24/i05>

Proceedings **Differentially Private Exponential Random Graphs** (Vishesh Karwa, Aleksandra Slavković, and Pavel N. Krivitsky). *Privacy in Statistical Databases: Lecture Notes in Computer Science* (J. Domingo-Ferrer (ed.)), 8744:143–155, 2014. doi:10.1007/978-3-319-11257-2_12

Network Neighbor Effects on Customer Churn in Cell Phone Networks (Pavel N. Krivitsky, Pedro M. A. Ferreira, and Rahul Telang). *Proceedings of the 7th Symposium on Statistical Challenges in E-Commerce Research (SCECR 2011)*, 2011. <http://ro.uow.edu.au/eispapers/4505/>

Estimating the Integrated Likelihood via Posterior Simulation Using the Harmonic Mean Identity (Adrian E. Raftery, Michael A. Newton, Jaya M. Satagopan, and Pavel N. Krivitsky). *Bayesian Statistics 8: Proceedings of the Eighth Valencia International Meeting* (J. M. Bernardo, M.J. Bayarri, J. O. Berger, A. P. Dawid, D. Heckerman, A. F. M. Smith, and M. West (eds.)), 8:371–416, 2007. <http://www.bepress.com/mskccbiostat/paper6>

Other **Modeling of Dynamic Networks based on Egocentric Data with Durational Information** (Pavel N. Krivitsky). *Pennsylvania State University Department of Statistics Technical Report*, TR12-01, April 2012. http://stat.psu.edu/research/technical-reports/copy2_of_2012-technical-reports

Modeling Tie Duration in ERGM-Based Dynamic Network Models (Pavel N. Krivitsky). *Pennsylvania State University Department of Statistics Technical Report*, TR12-02, April 2012. http://stat.psu.edu/research/technical-reports/copy2_of_2012-technical-reports

Teaching

Recent Course Instruction

- Au '16 INFO 411/911: **Data Mining**
- Au '14-'16 STAT 902: **Advanced Data Analysis**
- Sp '13-'16 STAT 251: **Introduction to Biostatistics**
- Sp '14 STAT 903: **Survey Design and Analysis**
- Au '14-'15 STAT 131: **Understanding Variation and Uncertainty**
- Au '14 MATH 131: **Mathematics for Primary School Teachers**

Workshops and Tutorials

- '09-'16 **Exponential-family Random Graph (ERG or p*) Modeling with statnet; Extending ERGM Functionality within statnet: Building Custom User Terms; STERGM — Separable Temporal ERGMs for modeling discrete relational dynamics with statnet; Latent variable network modeling with latentnet; Introduction to Egocentric Network Analysis with ERGMs in statnet; and/or Valued Network Modeling with statnet** with Martina Morris, Mark S. Handcock, Steven M. Goodreau, Skye Bender-deMoll, Carter T. Butts, David R. Hunter, and others
- 4-5/2/'16 **Social Network Analysis with statnet** with Martina Morris

Supervision

PhD

- '17- **Rajib Dutta** (primary, with Thomas Suesse and Noel Cressie)
- Mohamed Hason** (co-supervisor, with Yan-Xia Lin primary)
- '16- **Victoria Leaver** (co-supervisor, with Robert Clark primary)

MS

- '15- **Georgina Davies** (co-supervisor, with Noel Cressie primary)

Honours

- '15 **Luke Mazur** (equal co-supervisor, with Thomas Suesse)

Grants

- '11-'16 **Co-Investigator** on *NIH Grant R01HD68395 (PSU Subcontract)*
Topic: “Statistical Methods for Network Epidemiology”
Principal Investigator: Martina Morris
Subcontract Principal Investigator: David R. Hunter

Awards and Honors

- 5/'08 **University of Washington Center for Statistics and Social Sciences**, Seattle, WA, USA
Travel Grant to go to the 2008 Joint Statistical Meeting
- 12/'07 **NSF Vertical Integration of Research and Education in the Mathematical Sciences (VIGRE) Program**, Seattle, WA, USA
Travel Award to present at the 2007 NIPS Conference Workshops
- 6/'07 **NSF Vertical Integration of Research and Education in the Mathematical Sciences (VIGRE) Program**, Seattle, WA, USA
Travel Award to present at the 2007 Joint Statistical Meeting

Presentations

Invited

- 17/12/'16 **Inference for Exponential-Family Random Graph Models and Their Dynamic Extensions from Egocentrically-Sampled Data** with Martina Morris and others. Invited paper at *Isaac Newton Institute Workshop on Dynamic Networks*, Cambridge, UK
- 1/8/'11 **A Separable Model for Dynamic Networks** with Mark S. Handcock. Invited paper at *American Statistical Association Joint Statistical Meeting*, Miami Beach, FL, USA
- 16/6/'11 **Latent Space Cluster Models for Social Networks**. Invited paper at *Classification Society Annual Meeting*, Pittsburgh, PA, USA
- 11/1/'11 **A Separable Model for Dynamic Networks** with Mark S. Handcock. Invited presentation at *SAMSI Complex Networks Modeling Workshop*, Research Triangle Park, NC, USA

Refereed

- 3/12/'15 **Inference and Simulation for Dynamic Network Models from Egocentrically Sampled Data**. Contributed paper to *MODSIM 2015: 21st International Congress on Modelling and Simulation*, Gold Coast, QLD, Australia
- 7/12/'12 **Fitting Dynamic Network Models to Static Network Data**. Poster presentation at *Neural Information Processing Systems Conference, Workshop on Algorithmic and Statistical Approaches for Large Social Networks*, Lake Tahoe, NV, USA
- 10/6/'11 **Network Neighbor Effects on Customer Churn in Cell Phone Networks** with Pedro M. A. Ferreira (presenter), Rahul Telang. Contributed paper to *Seventh Symposium on Statistical Challenges in Electronic Commerce Research (SCECR 2011)*, Rio de Janeiro, RJ, Brazil

- 12/12/'08 **Adjusting for Network Size and Composition Effects in Exponential Family Random Graph Models** with Mark S. Handcock and Martina Morris. Poster presentation at *Neural Information Processing Systems Conference, Workshop on Analyzing Graphs*, Whistler, BC, Canada

Seminar

- 2/2/'17 **Inference for Social Network Models from Egocentrically-Sampled Data.** Seminar presentation at *University of California, Irvine*, Irvine, CA, USA
- 9/6/'16 **Inference for Social Network Models from Egocentrically-Sampled Data.** Seminar presentation at *Australian National University*, Canberra, ACT, Australia
- 2/4/'15 **Inference for Social Network Models from Egocentrically-Sampled Data.** Seminar presentation at *University of New South Wales*, Sydney, NSW, Australia
- 26/11/'15 **Modelling of Dynamic Networks based on Egocentrically-Sampled Data.** Seminar presentation at *NIASRA Fellows Meeting*, Goulburn, NSW, Australia
- 14/10/'14 **Inference for Exponential-Family Random Graph Models based on Egocentrically-Sampled Data.** Seminar presentation at *Macquarie University*, Sydney, NSW, Australia
- 26/3/'14 **Inference for Exponential-Family Random Graph Models based on Egocentrically-Sampled Data.** Seminar presentation at *NIASRA Fellows Meeting*, Goulburn, NSW, Australia

Other Recent

- 17/11/'16 **Estimation of Exponential-Family Random Graph Mixed Models with Dyadic Dependence: Combining MCMC with Analytic Approximation.** Presentation at *1st Annual Australian Social Network Analysis Conference*, Hawthorn, VA, Australia
- 8/4/'16 **Estimation of Exponential-Family Random Graph Mixed Models With Dyadic Dependence.** Presentation at *International Network for Social Network Analysis Annual Conference: Sunbelt XXXVI*, Newport Beach, CA, USA
- 28/6/'15 **Quantifying Uncertainty in Dynamic Network Models Fit to Egocentrically Sampled Data.** Presentation at *International Network for Social Network Analysis Annual Conference: Sunbelt XXXV*, Brighton, UK
- 6/8/'14 **Inference for Exponential-Family Random Graph Models Based on Egocentrically Sampled Data** with Martina Morris. Presentation at Topic Contributed Session at *American Statistical Association Joint Statistical Meeting*, Boston, MA, USA

- 19/2/'14 **Adjusting Reciprocity and Triadic Effects in ERGMs for Network Size** with Eric D. Kolaczyk. Presentation at *International Network for Social Network Analysis Annual Conference: Sunbelt XXXIV*, St. Pete Beach, FL, USA
- 25/5/'13 **Rigorous ERGM Inference for Egocentrically Sampled Data** with Martina Morris, Steven M. Goodreau, and Mark S. Handcock. Presentation at *International Network for Social Network Analysis Annual Conference: Sunbelt XXXIII*, Hamburg, Germany

Service

Software

- Statnet Project** an open-source project to develop a suite of R packages for analysis and statistical modeling of network data
<http://www.statnet.org>
Contributor since 2007; Core developer since 2008
- ergm** an R package in the statnet suite for fitting, visualization, and diagnosing of exponential random graph models (ERGMs)
<http://cran.r-project.org/package=ergm>
Contributor since 2007; Core developer since 2008; Maintainer since 2012
- tergm** an R package in the statnet suite for fitting, visualization, and diagnosing of dynamic network models based on ERGMs
<http://cran.r-project.org/package=tergm>
Creator and maintainer since 2012
- ergm.count** an R package in the statnet suite extending ergm to fit and simulate ERGMs for networks of counts
<http://cran.r-project.org/package=ergm.count>
Creator and maintainer since 2012
- ergm.rank** an R package in the statnet suite extending ergm to fit and simulate ERGMs for networks of ranks
<http://cran.r-project.org/package=ergm.rank>
Creator and maintainer since 2016
- ergm.ego** an R package in the statnet suite extending ergm to fit and simulate ERGMs for egocentrically sampled data
<http://cran.r-project.org/package=ergm.ego>
Creator and maintainer since 2016
- latentnet** an R package in the statnet suite for fitting latent space and latent cluster models to binary and weighted networks
<http://cran.r-project.org/package=latentnet>
Core developer and maintainer since 2005

networkDynamic **an R package in the statnet suite for storing and processing dynamic network data**

<http://cran.r-project.org/package=networkDynamic>

Contributor since 2012

Yet Another Bayes's Rule Applet **an interactive Java applet illustrating the Bayes's Rule**

<http://www.krivitsky.net/teaching/BayesRule.html>

Creator and maintainer since 2012

Organisational

'16 **Statistician** for the *University of Wollongong Animal Ethics Committee*.

Degree Coordinator for the *Masters in Statistics Program*.

Member for the *School of Mathematics and Applied Statistics Internationalisation Committee*.

'14-'16 **Member** for the *School of Mathematics and Applied Statistics Computing Committee*.

'14-'16 **Seminar Convener** for the *National Institute for Applied Statistics Research Australia*.

'12 **Co-Organizer and Co-Chair** for the *2012 NIPS Workshop on Algorithmic and Statistical Approaches for Large Social Networks*.

Peer Review

'16 for *Science, Journal of Statistical Software, Journal of the American Statistical Association, Journal of the Royal Statistical Society, Series B*.

'15 for *Journal of Statistical Software, Social Networks, Sociological Methodology, Annals of Applied Statistics, Computational Statistics and Data Analysis, Journal of the Royal Statistical Society, Series B, Swiss National Science Foundation (Grant)*.

'14 for Health Research Council of New Zealand (Grant), *Journal of Computational and Graphical Statistics, Journal of Statistical Software, Annals of Applied Statistics*.

'13 for *Social Networks, Sociological Methodology, Annals of Applied Statistics, Journal of Computational and Graphical Statistics*.

'08-'12 for *Social Networks, Annals of Applied Statistics, Journal of the American Statistical Association, IMS Electronic Journal of Statistics, Journal of Mathematical Psychology, Science, Sociological Methodology, Annals of Statistics, Journal of Statistical Theory and Practice, Statistica Sinica*.

Memberships and Certifications

Memberships **International Network for Social Network Analysis**

Member since February 2009

American Statistical Association

Member since July 2007

Certifications **Society of Actuaries/Casualty Actuarial Society**

Passed Level 1 Exam in June 2002

Other Information

Citizenship **United States of America**

Naturalized in 2000

Languages **Russian** (native speaker)

English (native-level)

French (some competence)

Japanese (some competence)

Programming R, PYTHON, C, C++, JAVA, SQL (MySQL and Oracle), S-PLUS, MATLAB

Software *WinBUGS, JAGS, SAS, MINITAB, DataDesk*

Hobbies Bicycling, scientific skepticism, satire and parody, statistically themed rap,
Dance Dance Revolution