

Sampling from Well-Defined Populations

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Getting Started

- Where data come from?
- Up until early-to-mid 20^{th} century, researchers attempted to take a **census** = measure every unit in a given population
- 1930s: Jerzy Neyman and others enabled researchers to use random sampling





Target Populations

- Important first step =
 - Define Target Population of interest in concrete terms!
 - Who are we measuring?
 - Males?
 - African-American males?
 - Older African-American males?
 - What does "Older" mean? Be specific!





Target Populations

- Target Population:
 - What time frame are we interested in?
 - 2018? April 2018?
 - The first half of April in 2018?
 - Where is the population located?
 - The Midwest? Michigan?
 - Washtenaw county?
 - The city of Ann Arbor?





Target Populations

The target population should be clearly defined, in a manner that EVERYONE can understand!



Given a Target Population, Now What?

- Well-defined target population?
- How can we make inferential statements about it?
 - Option I: Conduct a Census
 - Option 2: Select a Scientific Probability Sample
 from the population, and attempt to measure all units in the sample
 - Option 3: Select a <u>Non-Probability Sample</u>
 from the population, and attempt to measure all units in the sample



Option I: Conducting a Population Census

- Easier for smaller target populations
- Incredibly expensive for larger populations \$\$\$\$\$
- Requires a careful evaluation of
 - how much it will cost to measure all population units
 - what administrative data sources already available



Option 2: Probability Sampling

- Probability sampling basics (more details later)
 - Construct list of all units in population= sampling frame
 - Determine probability of selection for every unit on list (known and non-zero!)
 - Select units from list at random, with sampling rates
 for different subgroups determined by probabilities of selection
 - Attempt to measure randomly selected units



Option 3: Non-Probability Sampling

- Generally does not involve random selection
- Probabilities of selection <u>can't be determined</u> for population units



Option 3: Non-Probability Sampling

Examples:

- opt-in web surveys
- quota sampling
- snowball sampling
- convenience sampling
- "survey on the street"



Option 3: Non-Probability Sampling

 Main Problems: No statistical basis for making inference about the target population; high potential for bias

More on these issues in a later lecture!



Why Probability Sampling?

The known probabilities of selection for all units allow us to make unbiased statements about both population features and the uncertainty in survey estimates

See Introductory Text for Week 4



Why Probability Sampling?

Random selection of population units protects us against bias from the sample selection mechanism,

~ allows us to make population inferences based on sampling distributions.



Why Probability Sampling?

Big Idea:

With careful sample design, probability samples yield representative, realistic, random samples from larger populations; such samples have important statistical properties!



What's Next?

- Probability sampling details with lots of examples
- Examples of non-probability samples + potential pitfalls
- Sampling distributions
 - + methods for making population inferences based on analyses of data from different types of samples