Framework of Random Sampling

Nate Wells

Math 141, 3/10/21

Outline

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- Review Monday's group sampling activity
- Discuss the framework for random sampling
- Investigate properties of the sampling distribution

Section 1

Sampling Activity

Sampling Activity Discussion

- What is the theoretical mean value for the data set of card values?
- How does the distribution of sample means compare to the distribution of card values?
- What is the relationship between the centers of the two distributions?
- Which distribution appears to have more variability?
- How do the shapes of the two distributions compare?
- What does the variability of sample means suggest about the means in repeated samples?

Section 2

The Sampling Distribution

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  - The proportion p is a parameter, while the proportion $\hat{p}$ is a statistic.
- The sample statistics form a data set, so have their own mean, standard deviation (called the **standard error**), and distribution (called the **sampling distribution**)
  - Using theoretical tools, we can show that if the true proportion is $p = 0.05$, then the sampling distribution for $\hat{p}$ has mean $\mu = 0.05$ and standard error

$$SE = \sqrt{\frac{0.05 \cdot 0.95}{100}} \approx 0.02$$

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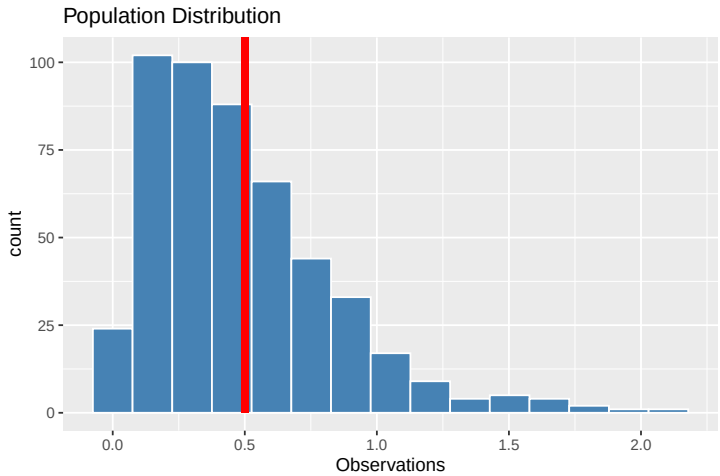

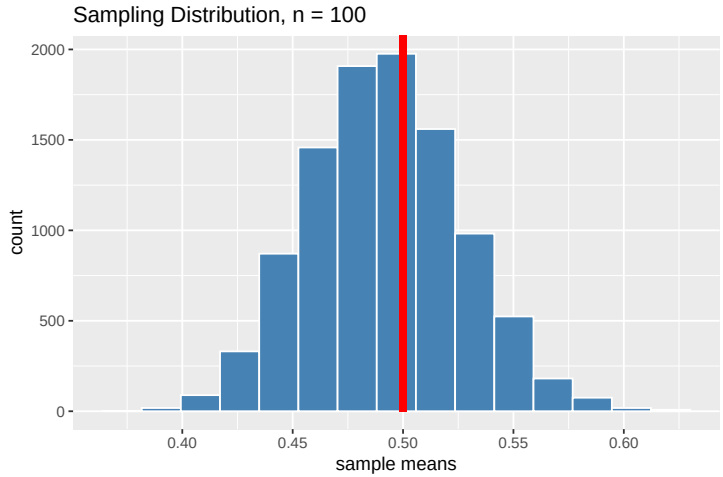

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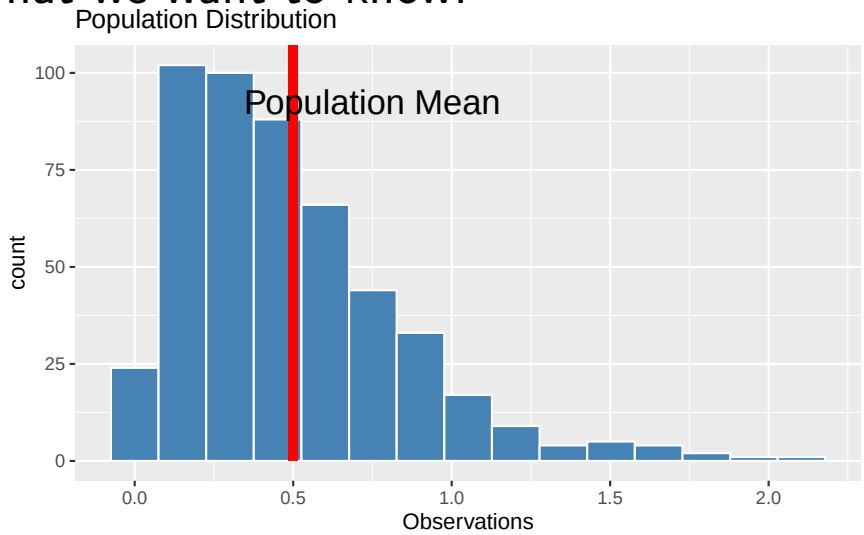
What we want to know:



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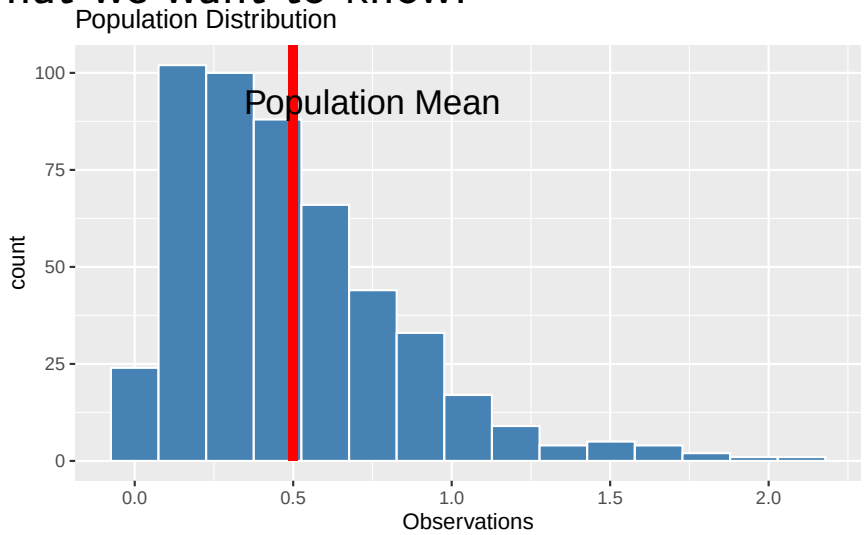

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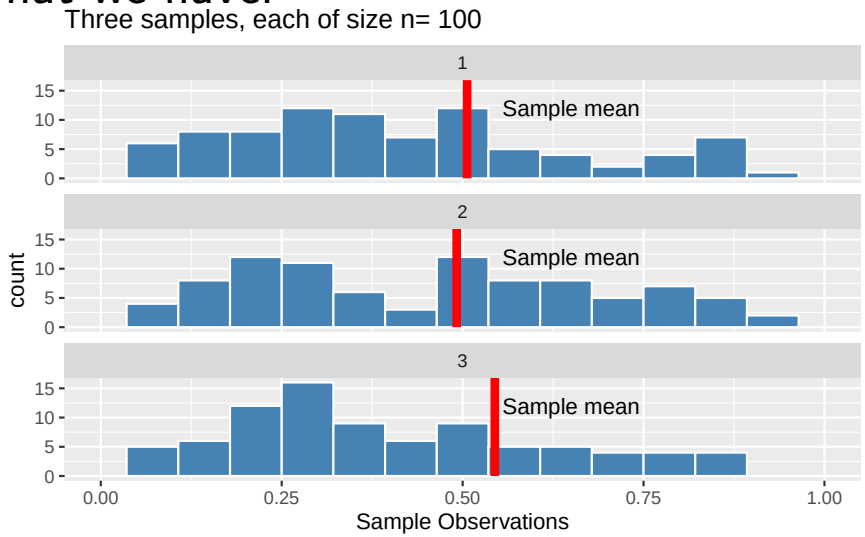

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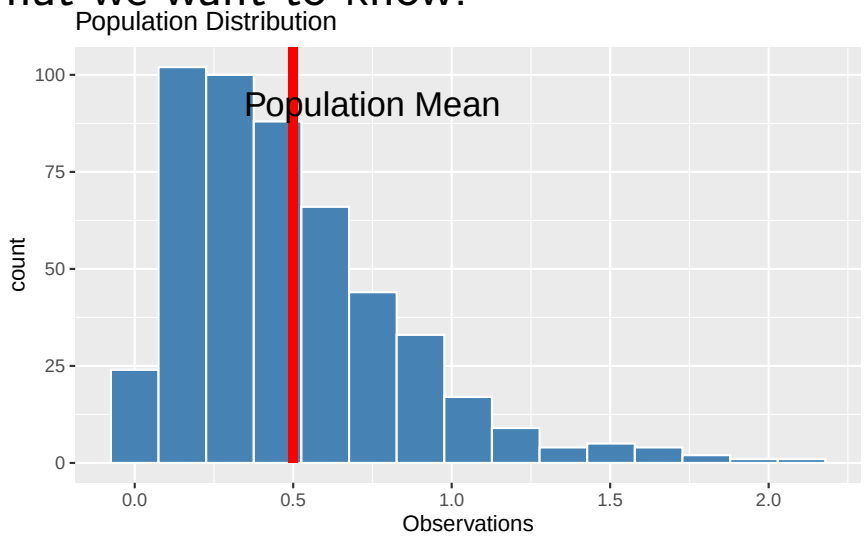

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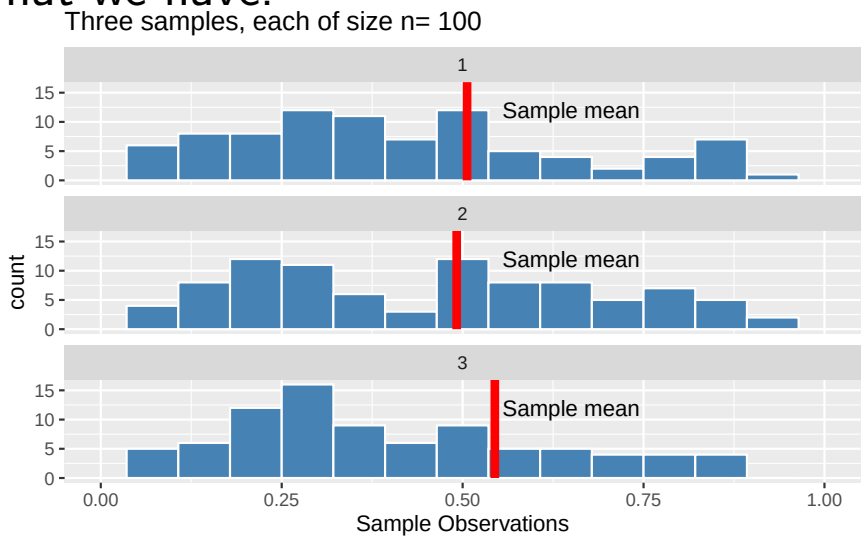
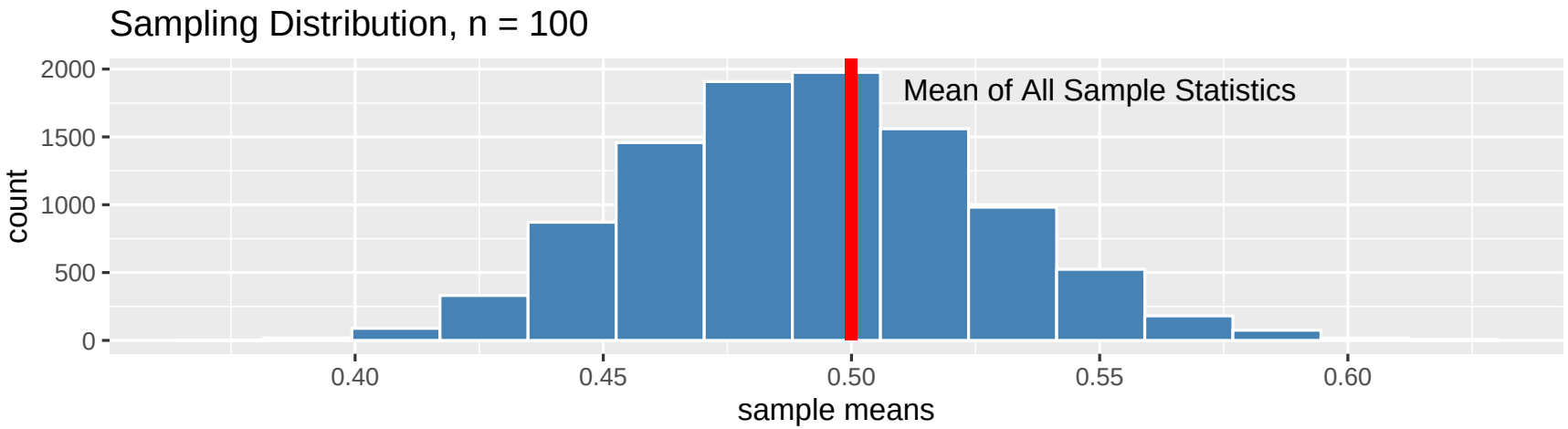


What we know about what we have:



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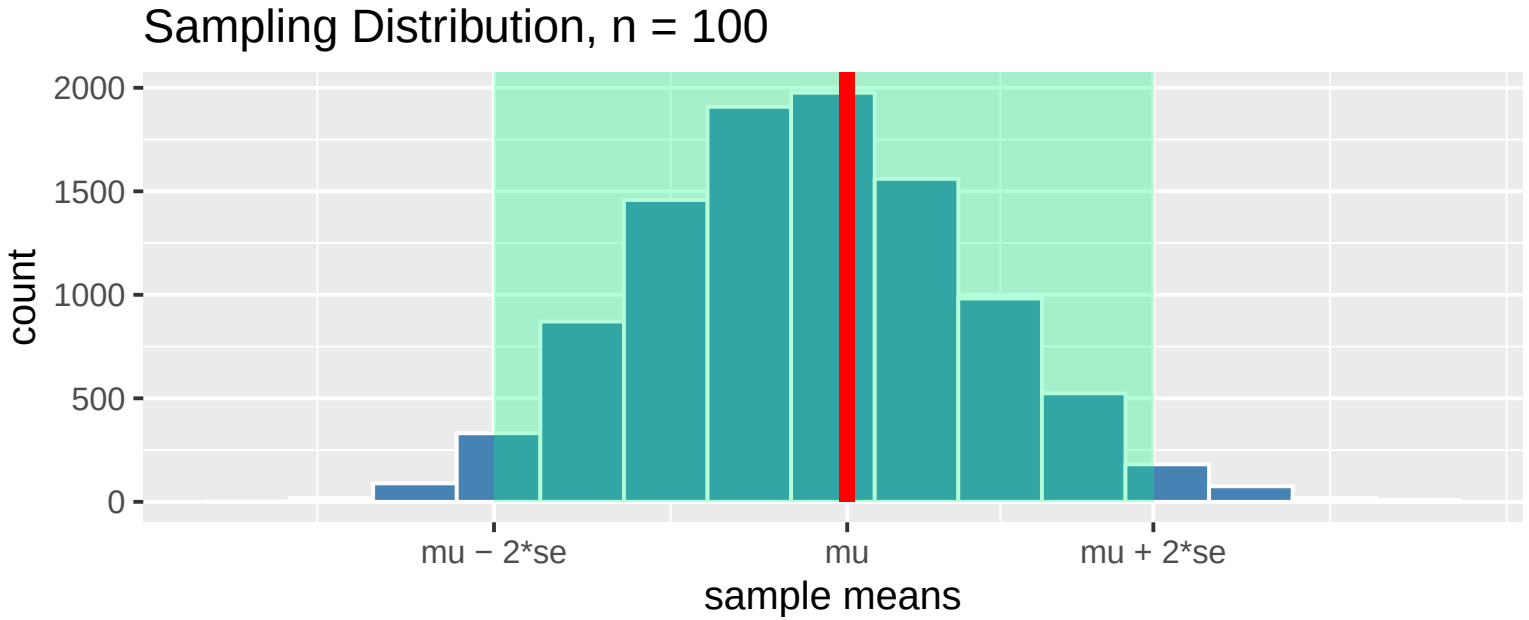

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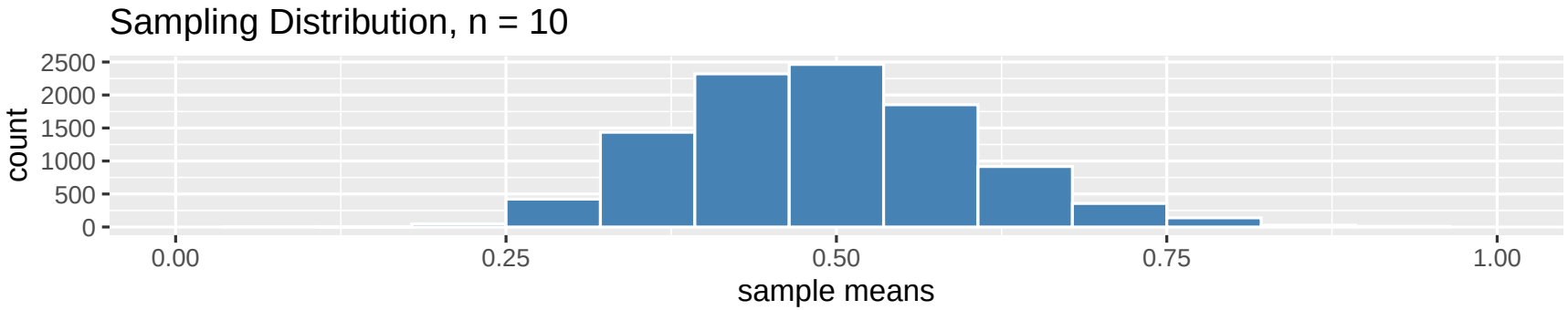

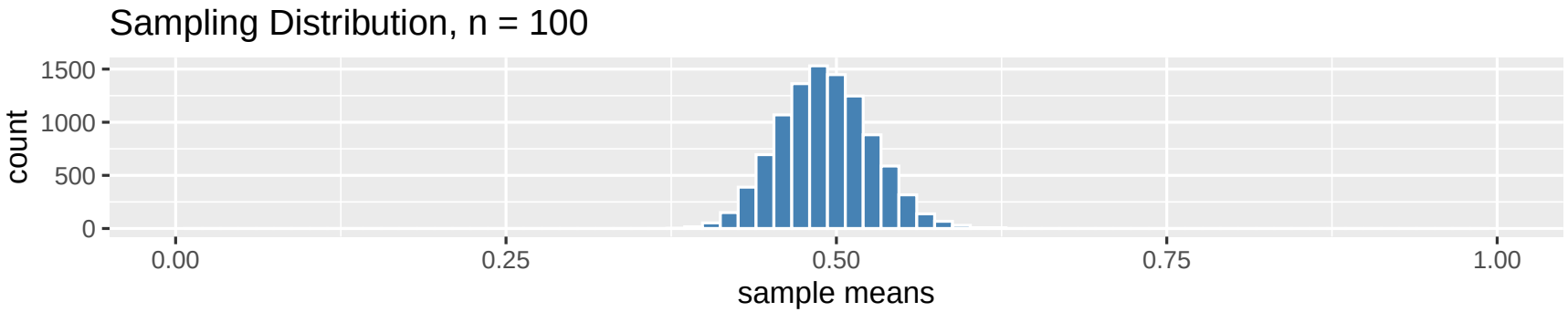

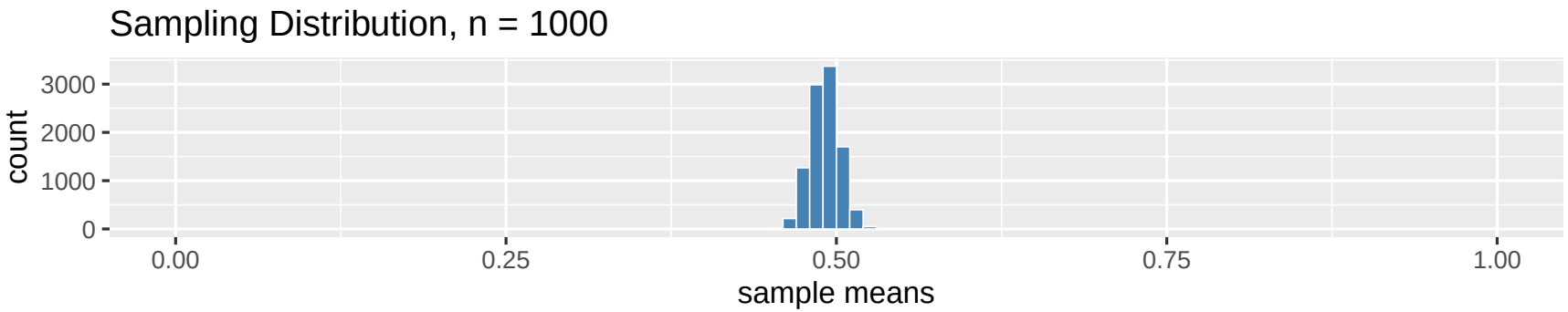

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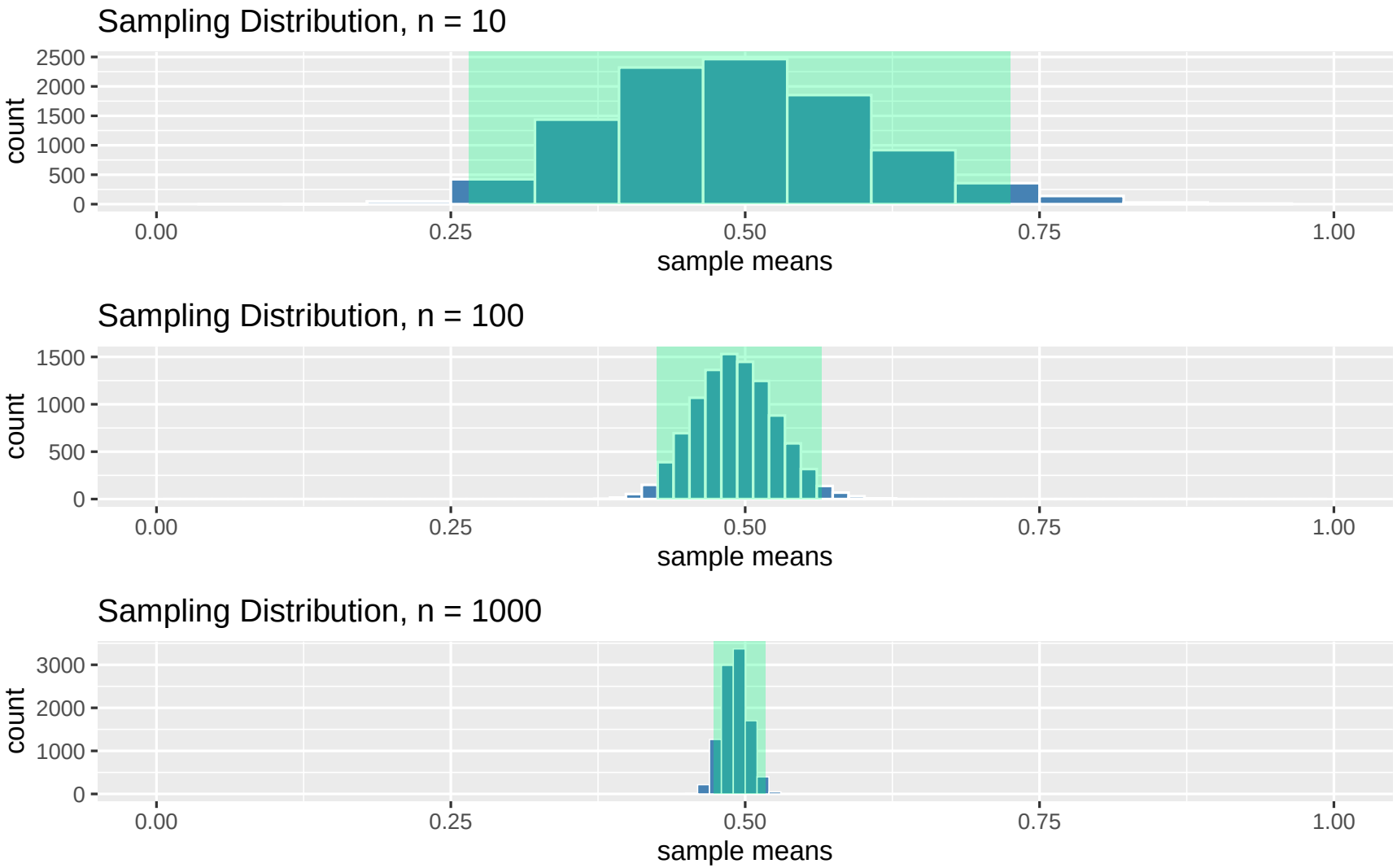
n	mean	standard error	lower	upper
10	0.5	0.11	0.28	.72
100	0.5	0.035	0.43	0.57
1000	0.5	0.011	0.48	0.52

Variability and Sample Size III

- Highlighted in green are the intervals containing 95% of all sample means:



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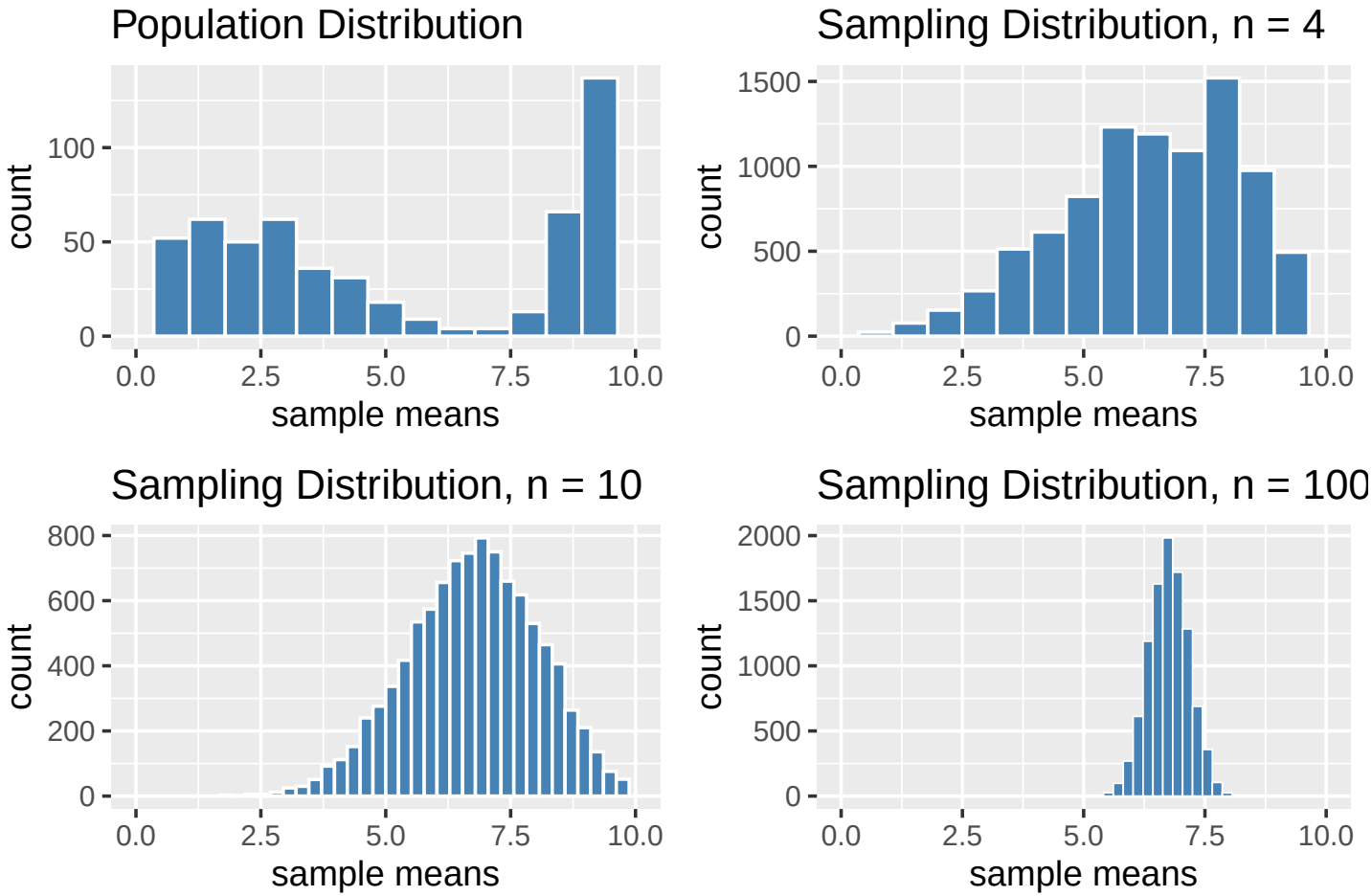

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- A Oct 29 - Nov 1 2020 poll by Marist College surveyed 1020 registered voters in Pennsylvania by landline or mobile number, asking

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  - The survey lists a margin of error of $\pm 3.8\%$, with 95% confidence (we'll discuss this on Friday)
- In the Nov. 3 2020 election, Biden/Harris had 50.01% of the vote, while Trump/Pence had 48.84% of the vote.

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- Is it **biased**? Yes. Although hopefully bias was reduced through use of survey weighting.