

# Statistically Valid Inferences from Privacy Protected Data

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Deloitte Data Science Seminar, 7/14/2022

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<sup>1</sup>[GaryKing.org/privacy](https://garyking.org/privacy)

# Solving Political Problems Technologically

Differential Privacy & Inferential Validity

A General Purpose, Statistically Valid DP Algorithm

The Algorithm in Practice

# Convincing Facebook to Make Data Available

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Solving a Political Problem Technologically (via “constitutional design”)

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- **New Problem**: **Sharing data without it leaving Facebook**

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- One division of a Government Agency ~ another division

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- One division of a Government Agency  $\rightsquigarrow$  another division
- One company  $\rightsquigarrow$  another company
- A Company or Government  $\rightsquigarrow$  Academic Researchers

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    - *no* uncertainty estimates

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Population

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:

James

Mohammad

Tysen

Heather

Georgie

Gary

Meg

Abhradeep

Tim

Cathy

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Mean  
income:

\$48

Quantity  
of Interest

# Theories of Inference: Statistics vs. CS

Population	Sample
:	X
James	✓
Mohammad	✓
Tysen	✓
Heather	✓
Georgie	✓
Gary	✓
Meg	✓
Abhradeep	✓
Tim	✓
Cathy	✓

Mean  
income:

\$48

Quantity  
of Interest

# Theories of Inference: Statistics vs. CS

Population	Sample	\$
:	<del>X</del>	?
James	✓	122
Mohammad	✓	76
Tysen	✓	145
Heather	✓	96
Georgie	✓	86
Gary	✓	127
Meg	✓	72
Abhradeep	✓	132
Tim	✓	95
Cathy	✓	134

Mean  
income:

\$48

Classical  
Inference

\$108

Quantity  
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Usually  
no direct  
relevance

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Quantity  
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# Theories of Inference: Statistics vs. CS

Population	Sample	\$	+Privacy
:	<del>X</del>	?	
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Mohammad	✓	76	
Tysen	✓	145	
Heather	✓	96	
Georgie	✓	86	
Gary	✓	127	
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Mean  
income:

\$48

Classical  
Inference

\$108

Quantity  
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Usually  
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# Theories of Inference: Statistics vs. CS

Population	Sample	\$	+Privacy	=dp\$
:	<del>X</del>	?		
James	✓	122	Noise & Censoring	85
Mohammad	✓	76		103
Tysen	✓	145		75
Heather	✓	96		113
Georgie	✓	86		125
Gary	✓	127		97
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Query-  
Response

\$111

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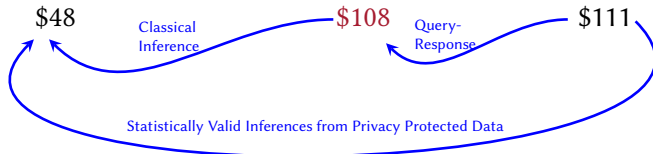
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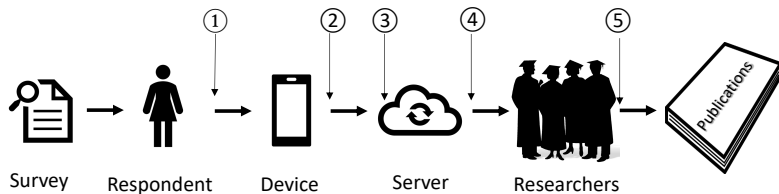
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# Protecting Survey Data



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Solving Political Problems Technologically

Differential Privacy & Inferential Validity

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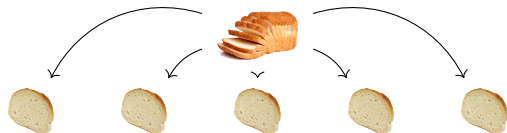
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Private data

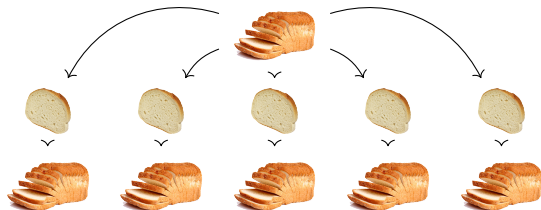
# A Differentially Private Estimator



Private data

Partition

# A Differentially Private Estimator

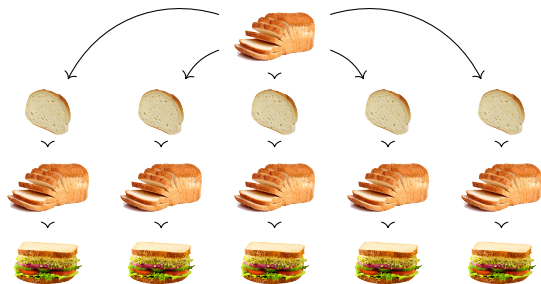


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Bag of little bootstraps

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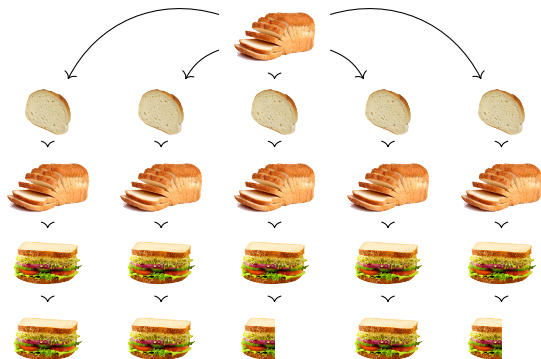
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Private data

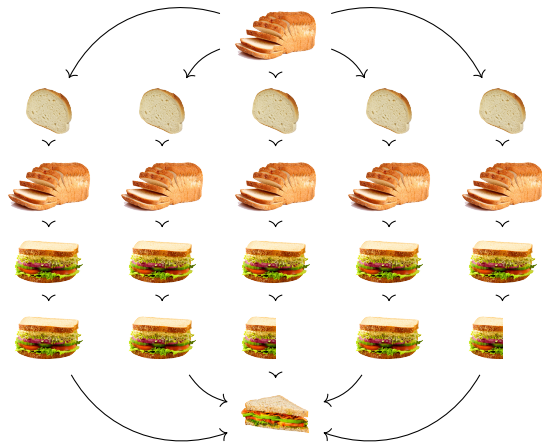
Partition

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Estimator

Censor

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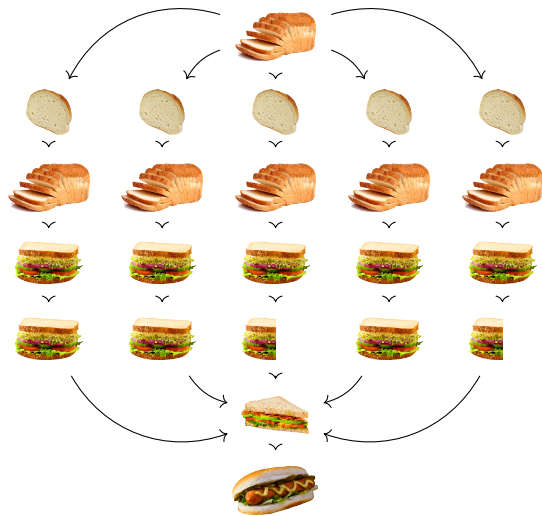
Bag of little bootstraps

Estimator

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Average

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Private data

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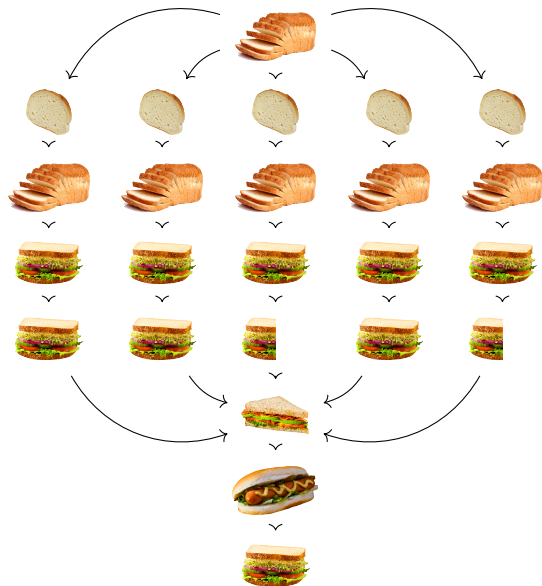
Estimator

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Average

Noise

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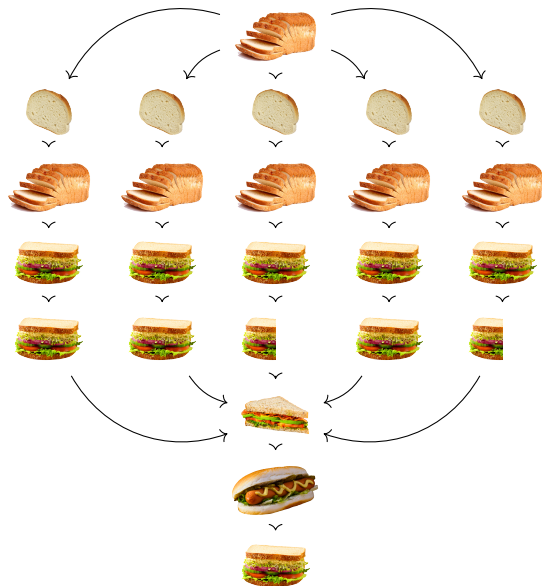
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Bias Correction

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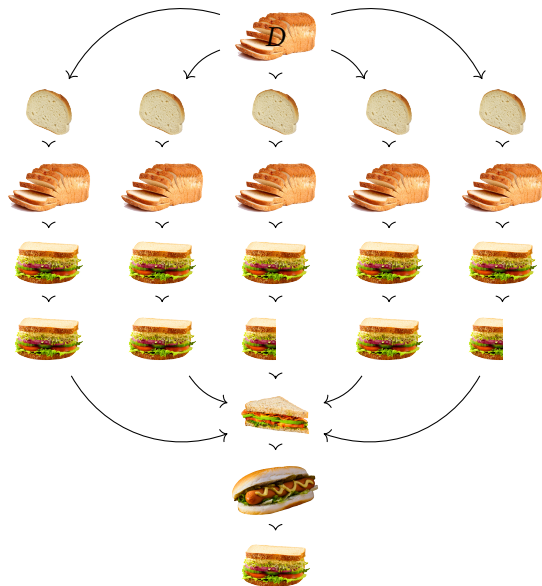
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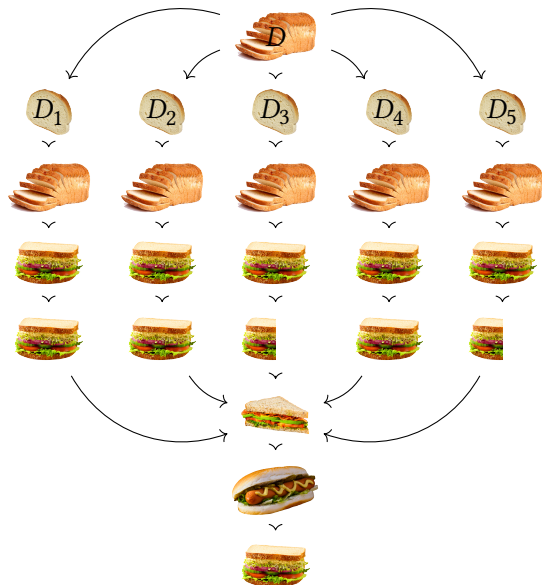
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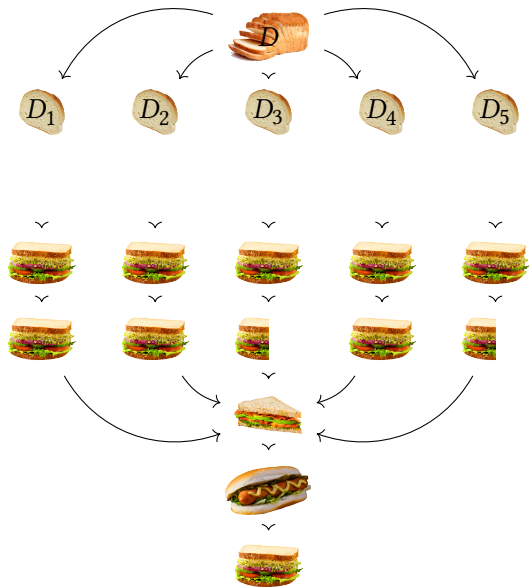
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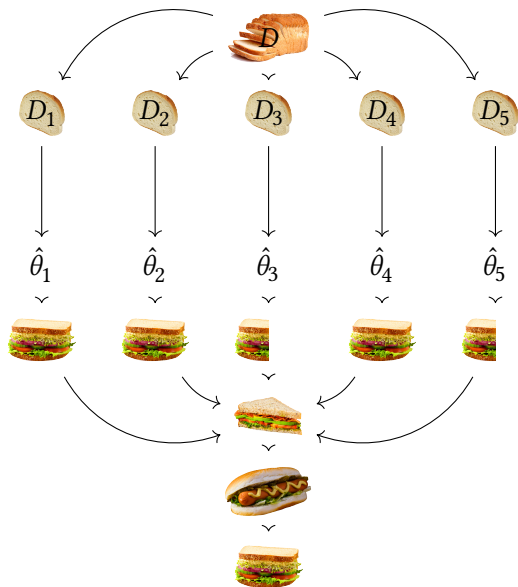
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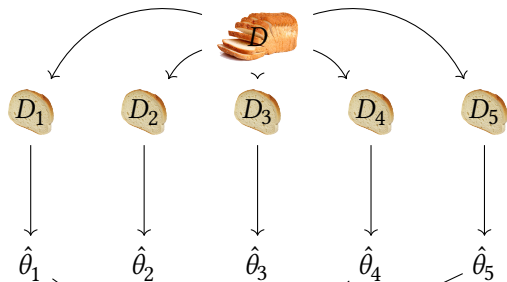
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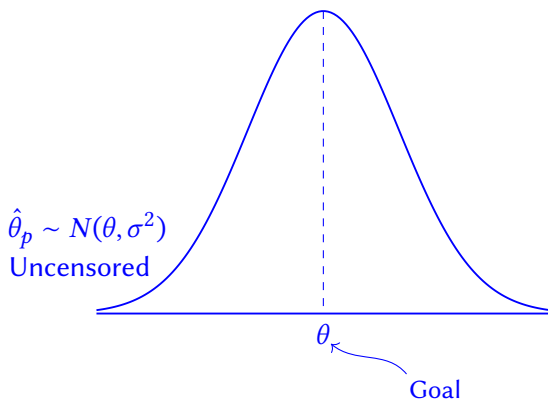
$$\hat{\theta}^{\text{dp}} = \frac{1}{P} \sum_{p=1}^P c(\hat{\theta}_p, \Delta) + N\left(0, \frac{8\Delta}{P\epsilon}\right)$$



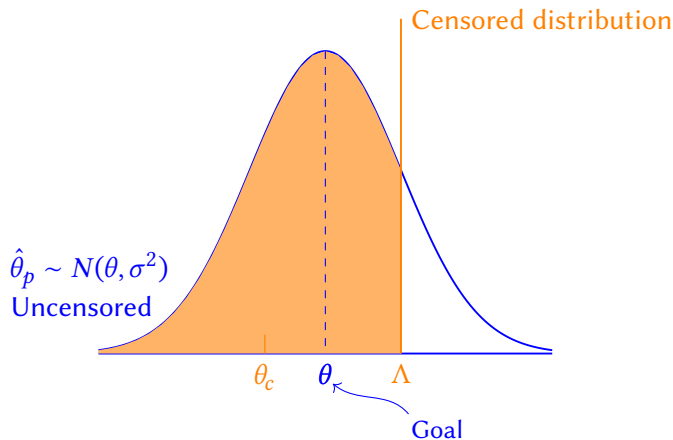
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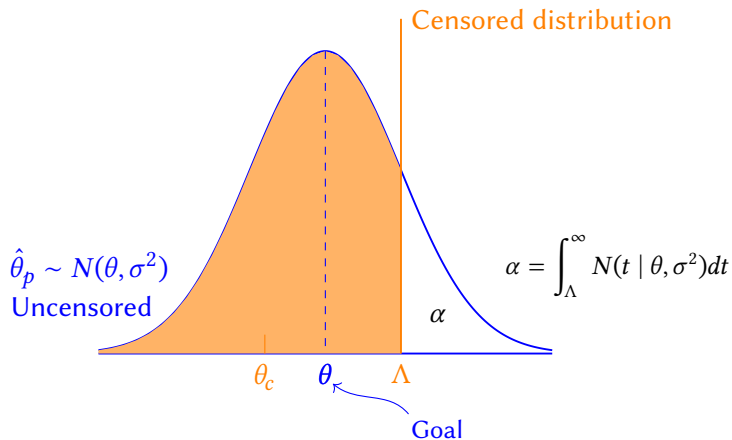
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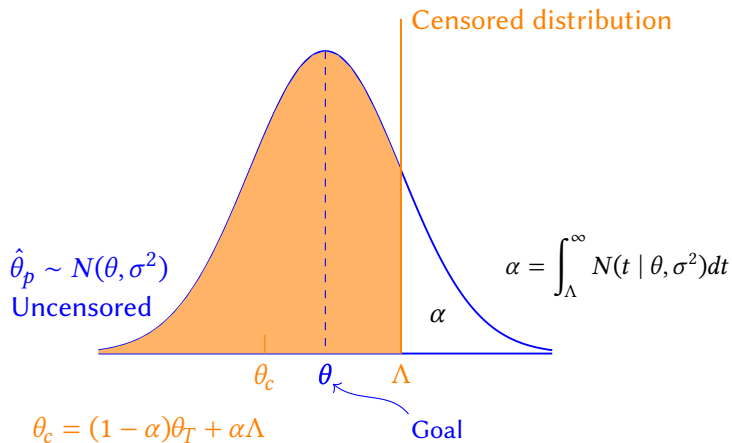
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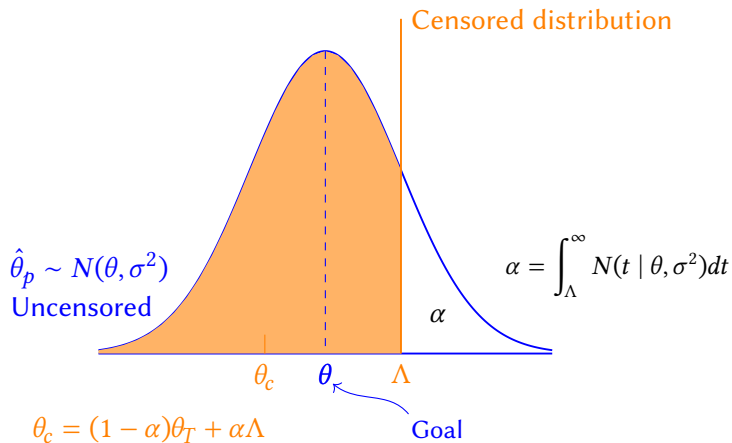
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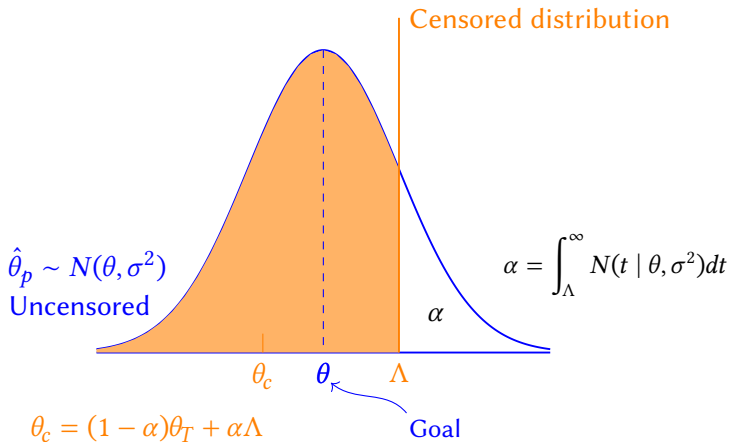


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Equations: 2

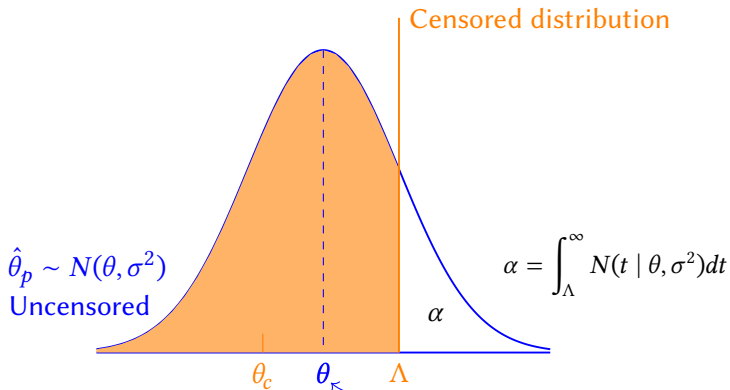
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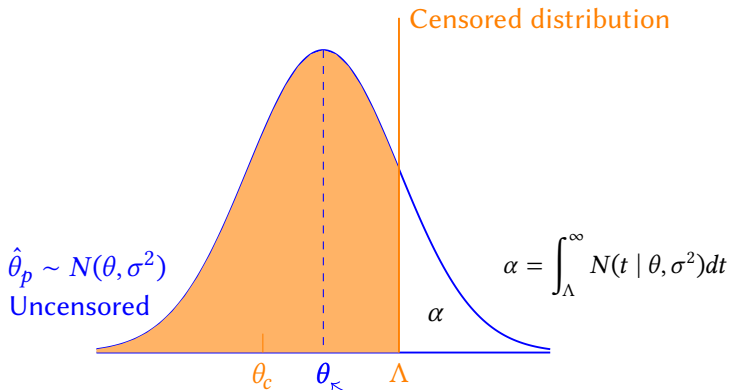
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Disclose:  $\hat{\theta}^{\text{dp}}$

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- Simulate estimates via standard (Clarify) procedures:

$$\hat{\theta}^{\text{dp}}, \hat{\alpha}^{\text{dp}} \sim N \left( \begin{bmatrix} \hat{\theta}^{\text{dp}} \\ \hat{\alpha}^{\text{dp}} \end{bmatrix}, \begin{bmatrix} \hat{V}(\hat{\theta}^{\text{dp}}) & \widehat{\text{Cov}}(\hat{\alpha}^{\text{dp}}, \hat{\theta}^{\text{dp}}) \\ \widehat{\text{Cov}}(\hat{\alpha}^{\text{dp}}, \hat{\theta}^{\text{dp}}) & \hat{V}(\hat{\alpha}^{\text{dp}}) \end{bmatrix} \right)$$

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- Bias correction: reduces bias *and* variance

Solving Political Problems Technologically

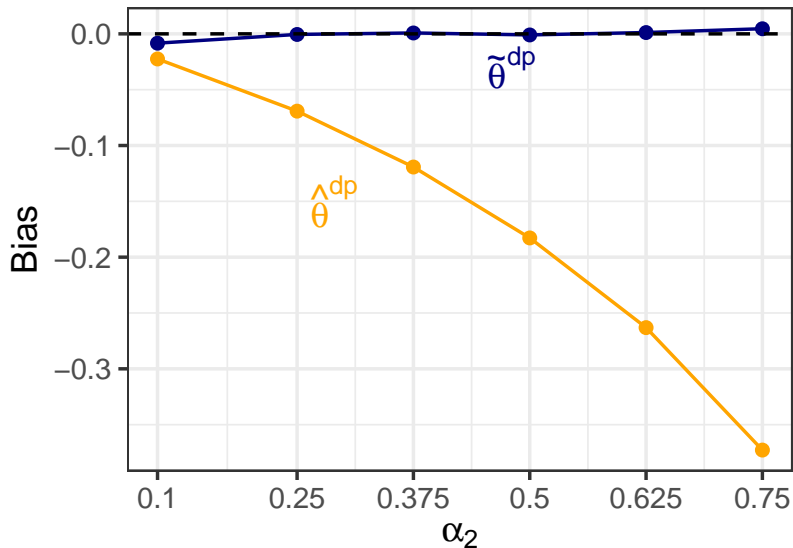
Differential Privacy & Inferential Validity

A General Purpose, Statistically Valid DP Algorithm

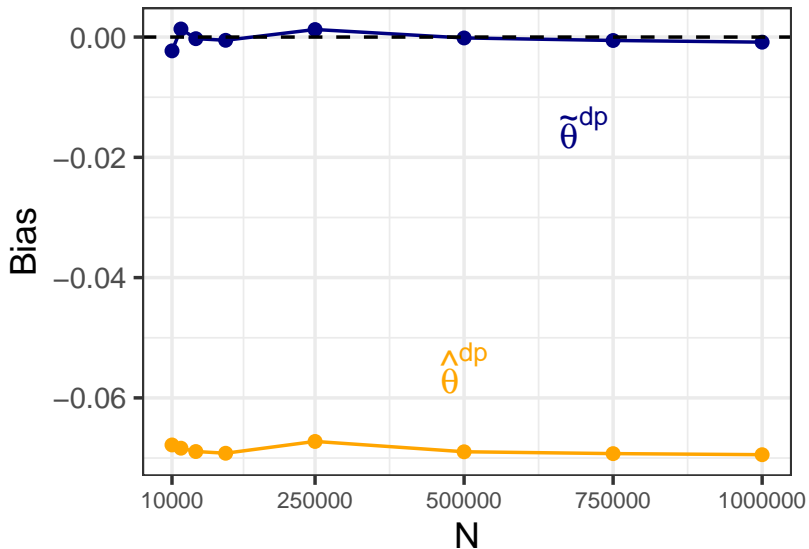
**The Algorithm in Practice**

# Simulations: Finite Sample Evaluation

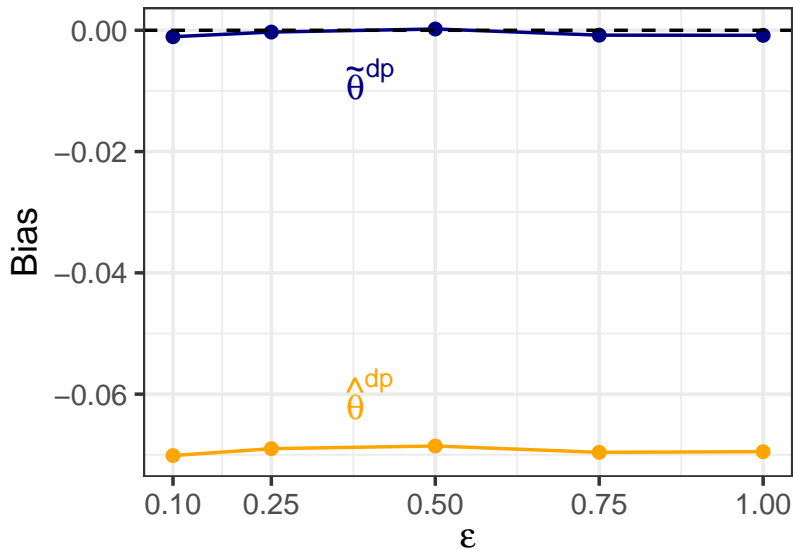
## Simulations: Finite Sample Evaluation



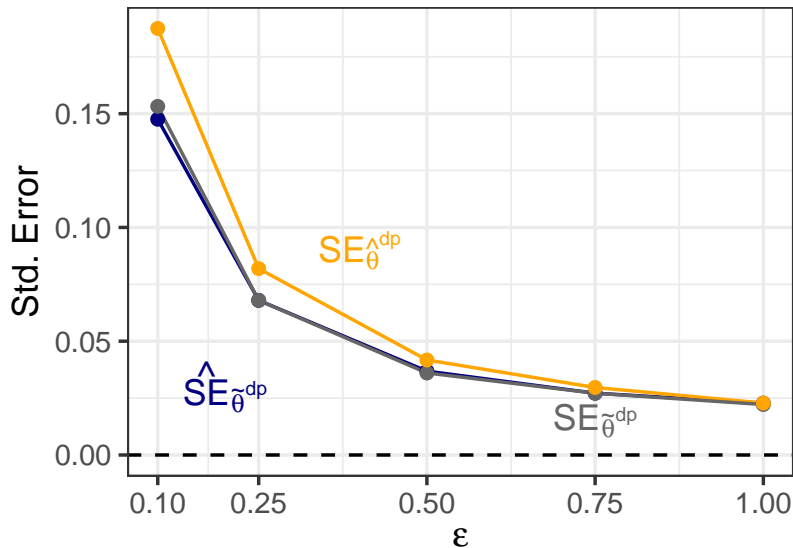
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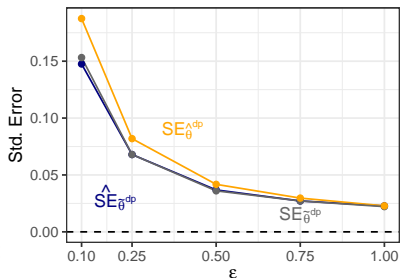
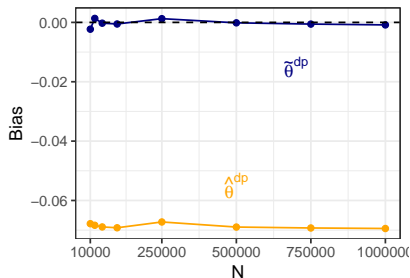
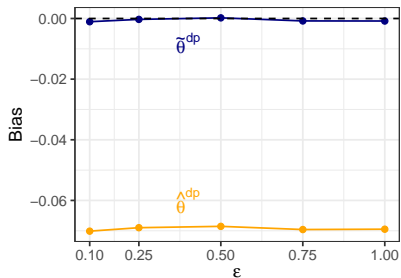
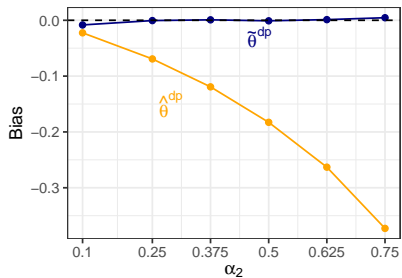
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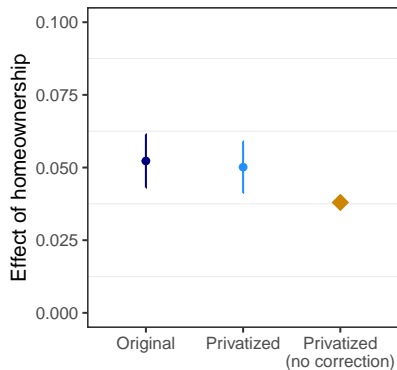
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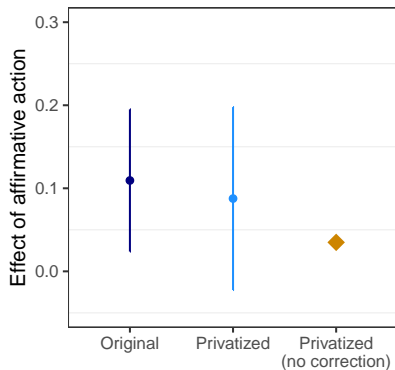
# Simulations: Finite Sample Evaluation



## Similar Empirical Results, Larger CIs



(a) Yoder (2020)



(b) Bhavnani and Lee (2019)

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- **Community based, Open Source Software**: **OpenDP.org**

Papers, software, slides, videos: [GaryKing.org/privacy](http://GaryKing.org/privacy)

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# Appendix

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