Statistically Valid Inferences from Privacy Protected Data

Gary King¹

Institute for Quantitative Social Science Harvard University

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¹GaryKing.org/privacy. Based on APSR/AJPS/PA articles with subsets of {Georgie Evans, Meg Schwenzfeier, Adam D. Smith, Abhradeep Thakurta}

Science Magazine, 1995

Science Magazine, 1995

VIEWPOINT: THE FUTURE

Through the Glass Lightly

A collection of scientists at the frontier were asked what they see in the future for science.*

Here are their views

If you can look into the seeds of time, And say which grain will grow and which will not, Speak then to me, who neither beg nor fear Your favors nor your hate.

Shakespeare, Macbeth, 1.3.58-61

THERE WILL BE ENORMOUS INFOADS INTO human biology and human disease via genomics, gene therapy, and mouse knockout models; a revolution in drug design by combinatorial chemistry; an understanding of the specificity of nerve connections and cognition; and the basic logic of development will be solved (if it is not solved already). New technologies will be developed for studying the structure, function, and dynamics of multiprotein ensembles-for example, the eukaryotic transcription complexes. New methodologies will be developed for studying the behavior of single, live cells in isolation or in the context of an embryo. This includes studying the activity of the cell itself as well as various subcellular structures.

Hal Weintraub Fred Hutchinson Cancer Research Center Seattle, Washington individuals at risk for diabetes, schizophrenia, obesity, and many other diseases. In many cases, disease will be either avoidable by modification of behavior or ameliorated

by therapeutic intervention. For societies with socialized health care programs, the economic cost of screening will need to be balanced by the overall savings in disease reduction. If individuals refuse preventive treatment, screening is not cost-effective. For societies with private health care systems, the rich will become healthier and the poor sicker. In both systems, balancing the rights of individuals against the needs of society is going to be difficult.

Peter N. Goodfellow Department of Genetics University of Cambridge toxins, sunlight, and so forth. The output will be a color movie in which the embryo develops into a fetus, is born, and then grows into an adult, explicitly depicting body size and shape and hair, skin, and eye color. Eventually the DNA sequence base

> will be expanded to cover genes important for traits such as speech and musical ability; the mother will be able to hear the embryo—as an adult—

> > speak or sing.
> >
> > Harvey F. Lodish
> >
> > Whitehead Institute for
> >
> > Biomedical Research
> >
> > Cambridge, Massachusetts

THE OLD PHRASE "YOU can't get blood from a turnip" may be proven

incorrect, at least partially. Transgenic plants hold promise as biomanufacturing systems for a wide variety of human proteins, including those found in blood plasma. Serum albumin, for instance, has been shown to be expressed and processed correctly when the gene encoding it was introduced into plants. The missing element in this scenario is process technology, which will make it possible to do large-scale protein purification from plant tissues. Advances in high-level protein expression in specialized plant tissues (such as seeds, fruits, or tubers) coupled to engineering improve

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- Summary. Progress came from: Novel data, novel methods

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- I.e., everyone gets what they want, without balancing.

Solving Political Problems Technologically

Differential Privacy & Inferential Validity

A General Purpose, Statistically Valid DP Algorithm

The Algorithm in Practice

Solving a Political Problem Technologically (via "constitutional design")

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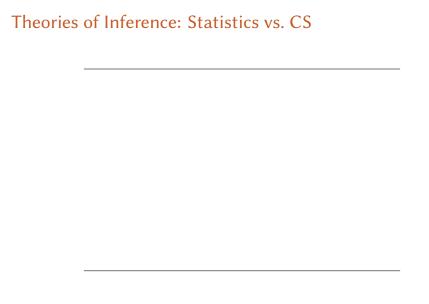
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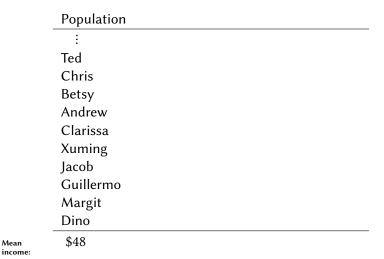
Solving Political Problems Technologically

Differential Privacy & Inferential Validity

A General Purpose, Statistically Valid DP Algorithm

The Algorithm in Practice





Quantity of Interest

Mean

Population	Sample	
:	X	
Ted	✓	
Chris	✓	
Betsy	✓	
Andrew	✓	
Clarissa	✓	
Xuming	✓	
Jacob	✓	
Guillermo	✓	
Margit	\checkmark	
Dino	\checkmark	
\$48		

Mean income:

\$48

Quantity of Interest

Population	Sample	\$	
:	X	?	
Ted	✓	122	
Chris	✓	76	
Betsy	✓	145	
Andrew	✓	96	
Clarissa	✓	86	
Xuming	✓	127	
Jacob	✓	72	
Guillermo	✓	132	
Margit	✓	95	
Dino	✓	134	
\$48 Classic	cal	- \$108	
Inferer	nce		
Quantity of Interest		Usually no direct relevance	

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Ted	✓	122	
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\$48 Classic	cal	- \$108	
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Quantity of Interest		Usually no direct relevance	

Mean income:

Population	Sample	\$	+Privacy
:	X	?	
Ted	✓	122	
Chris	✓	76	
Betsy	✓	145	Noise
Andrew	✓	96	
Clarissa	✓	86	& •
Xuming	✓	127	Censoring
Jacob	✓	72	ISOI
Guillermo	✓	132	ing.
Margit	✓	95	04
Dino	✓	134	
\$48 Classic	cal	- \$108	
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Mean income:

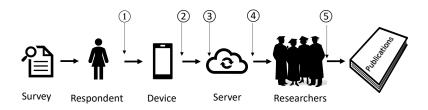
Population	Sample	\$	+Privacy	=dp\$
:	X	?		
Ted	✓	122		85
Chris	✓	76		103
Betsy	✓	145	Noise	75
Andrew	✓	96		113
Clarissa	✓	86	∞	125
Xuming	✓	127	Cer	97
Jacob	✓	72	ISOI	101
Guillermo	✓	132	Censoring	128
Margit	✓	95	09	83
Dino	✓	134		201
\$48 Classic	cal	- \$108	Query-	- \$111
Inferer	nce		Response	
Quantity of Interest		Usually no direc relevance		No direct relevance

Mean income:

Population	Sample	\$	+Privacy	=dp\$
:	X	?		
Ted	✓	122		85
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Dino	✓	134		201
\$48 Classic	cal	- \$108	Query-	- \$111、
Inferen	nce		Response)
Statistically Valid Inferences from Privacy Protected Data				

Mean income:

Protecting Survey Data



Estimators

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for all D, D', m

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$$M(\text{mean}, D) = \frac{1}{n} \sum_{i=1}^{n} c(y_i, \Lambda) + N\left(0, \frac{\Lambda}{n\epsilon}\right)$$
 (Λ, n, ϵ known)

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Solving Political Problems Technologically

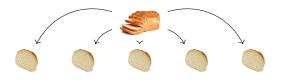
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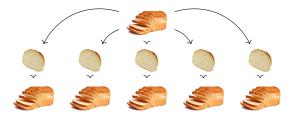


Private data



Private data

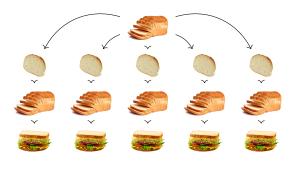
Partition



Private data

Partition

Bag of little bootstraps

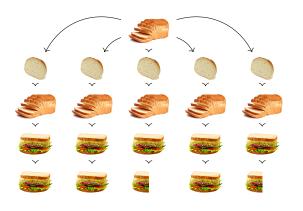


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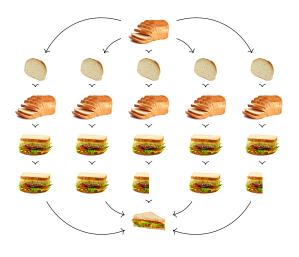
Private data

Partition

Bag of little bootstraps

Estimator

Censor



Private data

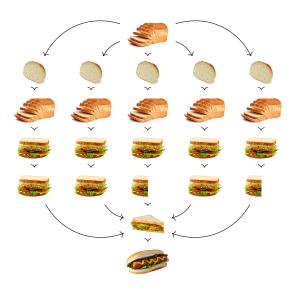
Partition

Bag of little bootstraps

Estimator

Censor

Average



Private data

Partition

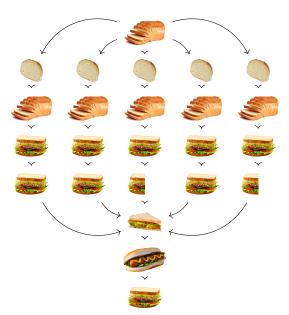
Bag of little bootstraps

Estimator

Censor

Average

Noise



Private data

Partition

Bag of little bootstraps

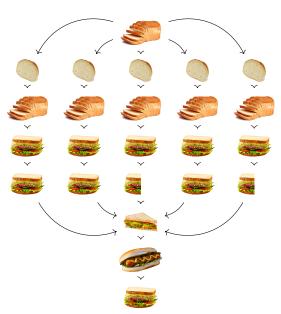
Estimator

Censor

Average

Noise

Bias Correction



Private data

Partition

Bag of little bootstraps

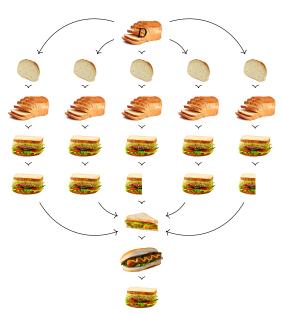
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Censor

Average

Noise

Bias Correction (& variance estimation)



Private data

Partition

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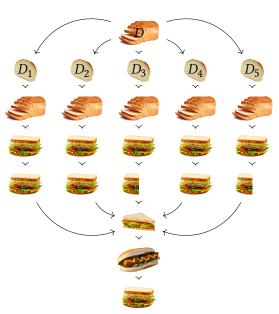
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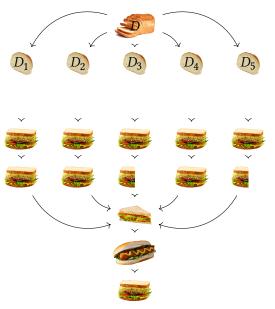
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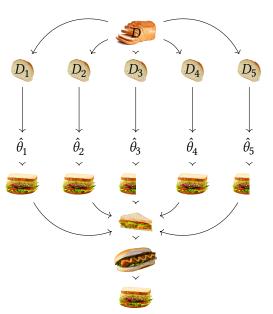
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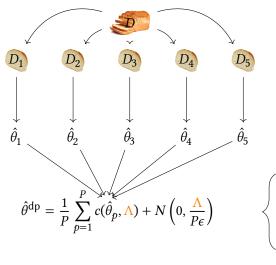
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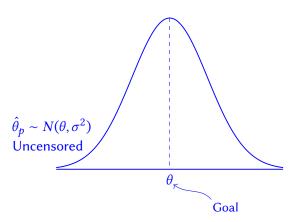
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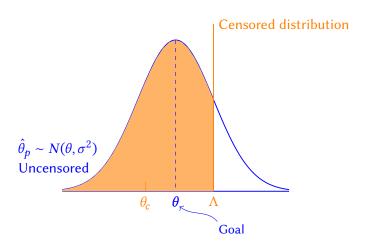
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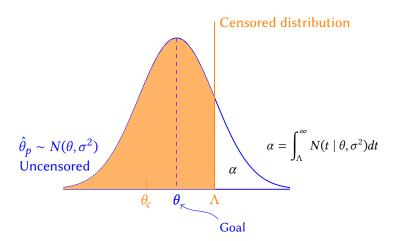
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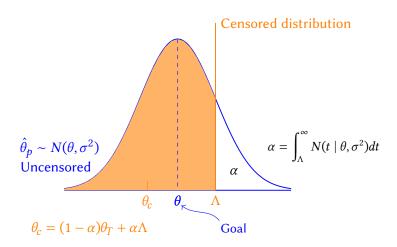


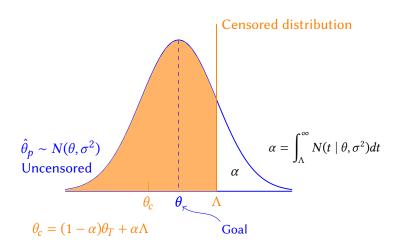
Bias Correction (& variance estimation)







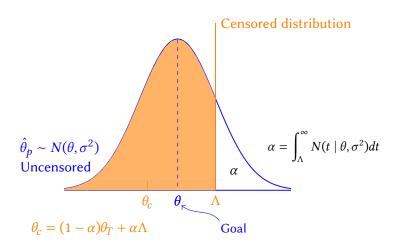




Equations: 2

Bias Correction of:

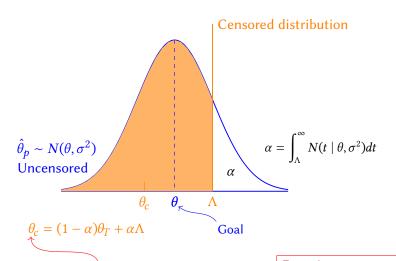
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Equations: 2
Unknowns:
$$\theta$$
, σ^2 , α , θ_c

Bias Correction of: $\hat{\theta}^{dq}$

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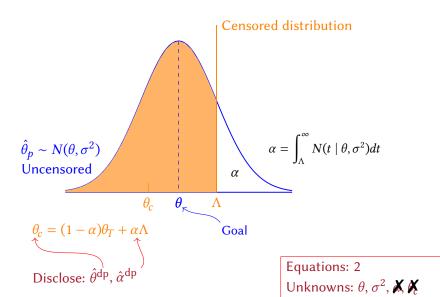


Disclose: $\hat{\theta}^{dp}$

Equations: 2 Unknowns: θ , σ^2 , α ,

Bias Correction of:

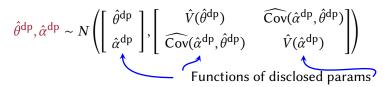
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• Simulate estimates via standard (Clarify) procedures:

$$\hat{\theta}^{\mathsf{dp}}, \hat{\alpha}^{\mathsf{dp}} \sim N\left(\left[\begin{array}{c} \hat{\theta}^{\mathsf{dp}} \\ \hat{\alpha}^{\mathsf{dp}} \end{array} \right], \left[\begin{array}{cc} \hat{V}(\hat{\theta}^{\mathsf{dp}}) & \widehat{\mathsf{Cov}}(\hat{\alpha}^{\mathsf{dp}}, \hat{\theta}^{\mathsf{dp}}) \\ \widehat{\mathsf{Cov}}(\hat{\alpha}^{\mathsf{dp}}, \hat{\theta}^{\mathsf{dp}}) & \hat{V}(\hat{\alpha}^{\mathsf{dp}}) \end{array} \right] \right)$$

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Functions of disclosed params

Bias correct simulated params:

$$\{\tilde{\theta}^{dp},\hat{\sigma}_{dp}^2\} = BiasCorrect\left[\hat{\theta}^{dp},\hat{\alpha}^{dp}\right]$$

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- Standard error: Standard deviation of $\tilde{\theta}^{dp}$ over simulations
- Bias correction: reduces bias and variance

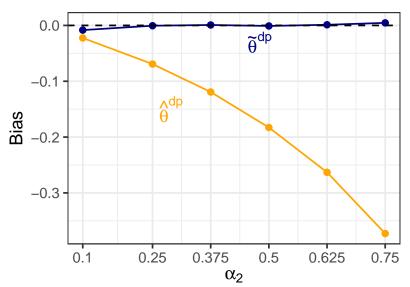
Solving Political Problems Technologically

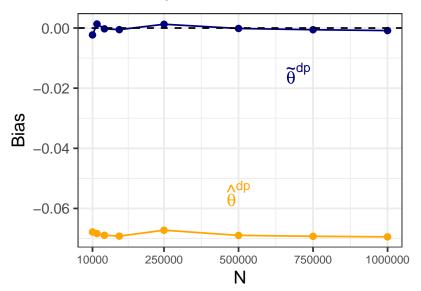
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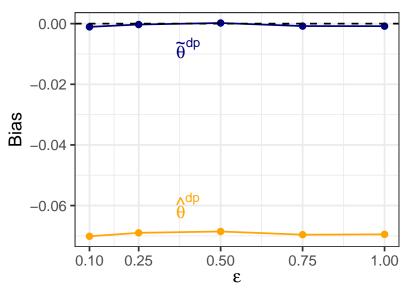
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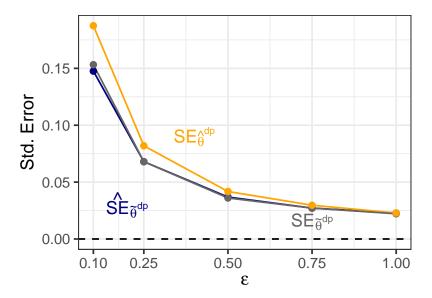
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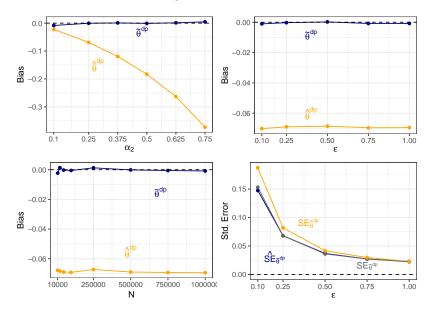
Simulations: Finite Sample Evaluation



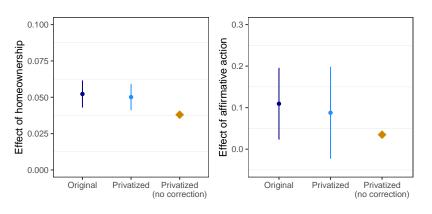








Similar Empirical Results, Larger Cls



(a) Yoder (APSR, 2020)

(b) Bhavnani and Lee (AJPS, 2019)

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



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Appendix

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