

# PERKINScoie

FOR SERVICES THROUGH July 31, 2016  
 FOR DISBURSEMENTS THROUGH July 31, 2016  
 FOR OTHER CHARGES THROUGH July 31, 2016

*W 8/24/16*



GOVERNMENT EXHIBIT

0553

21-CR-582 CRC

## CLIENT NUMBER / NAME

116514 / HFACC, Inc.

## MATTER NUMBER / NAME

116514.0001 / General Political Advice

## BILLING ADDRESS

HFACC, Inc.  
 Attn: Beth Jones  
 Email Invoices to: MElias@perkinscoie.com  
 Brooklyn, NY 11201

## BILL REVIEWER

02667 - Elias, Marc E.

## PRIMARY MATTER LEAD

02667 - Elias, Marc E.

## SUPERVISING ATTORNEY

02667 - Elias, Marc E.

## JOINT GROUP #

## TEMPLATE OPTIONS:

TD07, AR00

## BILL RATE

43 / California/Chicago R

## BILL FREQUENCY

Monthly

## BILLABLE/NON-BILLABLE

Billable

## NON-BILLABLE TYPE

## MODIFIED RATE

No

## PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 07/31/2016

FEES	COSTS	LATE CHARGES	TOTAL
176,587.50	426.48	0.00	177,013.98
ADJUSTMENT AMOUNT:			
NET			

## FUNDS AVAILABLE TO APPLY

UNALLOCATED	TRUST DETAILS	BOA:
0.00 <input type="checkbox"/>	0.00 <input type="checkbox"/>	0.00 <input type="checkbox"/>
USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS

## DEFERRAL AMOUNT

AMOUNT	DEFERRAL TO DATE	START DATE	END DATE
0.00	0.00		

## BILLING INSTRUCTIONS

☐ BILL ALL ☐ BILL FEES ONLY ☐ BILL COSTS ONLY ☐ HOLD (EXPLAIN BELOW) ☐ WRITE DOWN (EXPLAIN BELOW) ☐ SHOW WRITE DOWN ON BILL ☐ TRANSFER TO MATTER #:

## APPROVED BY

## DATE

*Excluded = \$426.48 cost  
 Wp \$101,587.50*

*\$75,000.00*

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001701

SC-00003437

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1037927

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000**

**SPECIAL BILLING INSTRUCTIONS**

MATTER: \$75,000/month JAN - NOV 2016  
CLIENT:

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001702

SC-00003438

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1037927

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**FEE SUMMARY BY TIMEKEEPER**

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
02667	M. Elias	206.50	850.00	175,525.00	175,525.00
REDACTED					
		TOTAL HOURS		TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT
		209.00		176,587.50	176,487.50

**DETAIL FOR SERVICES THROUGH 07/31/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
31706434	07/01/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client affairs;	WD HD TR
31706427	07/02/16	M. Elias	4.00	3,400.00	Telephone conference and email regarding client affairs; review client materials;	WD HD TR
31706416	07/03/16	M. Elias	2.50	2,125.00	Telephone conference and email regarding client affairs; review client materials;	WD HD TR
31706414	07/04/16	M. Elias	3.00	2,550.00	Telephone conference and email regarding client affairs; review same;	WD HD TR
31706410	07/05/16	M. Elias	5.00	4,250.00	Telephone conference and email regarding client affairs; review same;	WD HD TR
31706404	07/06/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client affairs; review same;	WD HD TR
31706389	07/07/16	M. Elias	10.00	8,500.00	Telephone conference and email regarding client affairs; review same;	WD HD TR

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001703

SC-00003439

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037927

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 07/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31706384	07/10/16	M. Elias	8.00	6,800.00	Telephone conference and email regarding client issues; review same; REDACTED REDACTED	WD HD TR
31706380	07/11/16	M. Elias	4.50	3,825.00	Telephone conference and email regarding client affairs; review same;	WD HD TR
31706373	07/12/16	M. Elias	2.50	2,125.00	Telephone conference and email regarding client affairs; review same;	WD HD TR
31706497	07/13/16	M. Elias	5.00	4,250.00	Telephone conference and email regarding client affairs; review same;	WD HD TR
31706493	07/14/16	M. Elias	10.50	8,925.00	Telephone conference and email regarding client issues; review same; meet with client;	WD HD TR
31706488	07/15/16	M. Elias	1.00	850.00	Telephone conference and email regarding client issues; review same;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001704

SC-00003440



CLIENT: 116514/HFACC, Inc.

PROFORMA# 1037927

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 07/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
31706490	07/16/16	M. Elias	2.00	1,700.00	Telephone conference and email regarding client issues; review same;	WD HD TR
31706487	07/17/16	M. Elias	5.00	4,250.00	Telephone conference and email regarding client issues; review same;	WD HD TR
31706461	07/18/16	M. Elias	7.50	6,375.00	Telephone conference and email regarding client issues; review same;	WD HD TR
31706467	07/19/16	M. Elias	4.50	3,825.00	Telephone conference and email regarding client issues; review same;	WD HD TR
31706462	07/20/16	M. Elias	8.00	6,800.00	Telephone conference and email regarding client issues; review same;	WD HD TR
31706470	07/21/16	M. Elias	9.00	7,650.00	Telephone conference and email regarding client issues; review same; meet with client;	WD HD TR
31706475	07/22/16	M. Elias	13.00	11,050.00	Telephone conference and email regarding client issues; review same; RED REDACTED	WD HD TR
REDACTED						
31706473	07/24/16	M. Elias	10.00	8,500.00	Telephone conference and email regarding client issues; review same; meetings with client regarding convention;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037927

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 07/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31706437	07/29/16	M. Elias	7.00	5,950.00	Telephone conference and email regarding client issues;	WD HD TR
31706438	07/30/16	M. Elias	10.00	8,500.00	Meetings with client; Telephone conference and email regarding same;	WD HD TR
31706440	07/31/16	M. Elias	1.50	1,275.00	Telephone conference and email regarding client issues;	WD HD TR
SUBTOTAL			HOURS	FEES		
			209.00	176,587.50		

TOTAL FOR ALL SERVICES

HOURS  
209.00

FEES  
176,587.50

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001706

SC-00003442

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1037927

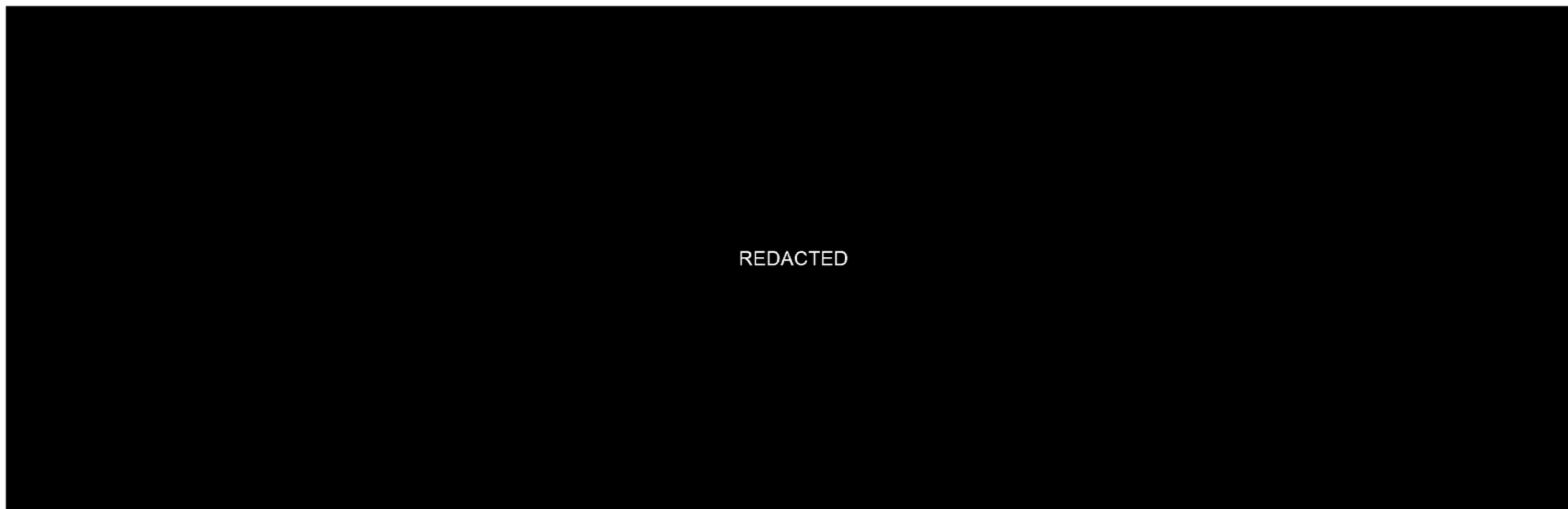
PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

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**SUMMARY OF DISBURSEMENTS THROUGH 07/31/16**



REDACTED

**TOTAL FOR ALL DISBURSEMENTS**

AMOUNT:

426.48

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001707

SC-00003443

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037927

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

# ACCOUNT SUMMARY

## YEAR TO DATE THROUGH 08/23/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	2,159,096.00	6,522.78	0.00	2,165,618.78
WRITTEN DOWN	1,320,981.25	6,119.65	0.00	1,327,100.90
WRITTEN UP	0.00	157.00	0.00	157.00
BILLED	515,000.00	-2,094.78	0.00	512,905.22
COLLECTED	570,000.00	0.00	0.00	570,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

## FROM INCEPTION TO DATE THROUGH 08/23/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	4,554,727.75	54,513.24	0.00	4,609,240.99
WRITTEN DOWN	2,912,430.00	11,476.46	0.00	2,923,906.46
WRITTEN UP	0.00	157.00	0.00	157.00
BILLED	1,165,000.00	40,219.93	0.00	1,205,219.93
COLLECTED	1,090,000.00	40,219.93	0.00	1,130,219.93
AR WRITTEN OFF	0.00	0.00	0.00	0.00

## WIP FOR SERVICES THROUGH 07/31/16

	FEES	COSTS	CHARGES	TOTAL
AGING				
0-30	209,009.50	1,521.73	0.00	210,531.23
31-60	268,288.25	1,025.64	0.00	269,313.89
61-90	0.00	0.00	0.00	0.00
91-120	0.00	0.00	0.00	0.00
121+	0.00	426.48	0.00	426.48
TOTAL	477,297.75	2,973.85	0.00	480,271.60

## ACCOUNTS RECEIVABLE THROUGH 08/23/2016

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
AGING					
0-30	75,000.00	0.00	0.00	0.00	75,000.00
31-60	0.00	0.00	0.00	0.00	0.00
61-90	0.00	0.00	0.00	0.00	0.00
91-120	0.00	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00	0.00
TOTAL	75,000.00	0.00	0.00	0.00	75,000.00

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001708

SC-00003444

# PERKINScoie

FOR SERVICES THROUGH August 31, 2016  
FOR DISBURSEMENTS THROUGH August 31, 2016  
FOR OTHER CHARGES THROUGH August 31, 2016

W 8/23/16



## CLIENT NUMBER / NAME

116514 / HFACC, Inc.

## MATTER NUMBER / NAME

116514.0001 / General Political Advice

## BILLING ADDRESS

HFACC, Inc.  
Attn: Beth Jones  
Email Invoices to: MElias@perkinscoie.com  
Brooklyn, NY 11201

## BILL REVIEWER

02667 - Elias, Marc E.

## PRIMARY MATTER LEAD

02667 - Elias, Marc E.

## SUPERVISING ATTORNEY

02667 - Elias, Marc E.

## JOINT GROUP #

## TEMPLATE OPTIONS:

TD07, AR00

## BILL RATE

43 / California/Chicago R

## BILL FREQUENCY

Monthly

## BILLABLE/NON-BILLABLE

Billable

## NON-BILLABLE TYPE

## MODIFIED RATE

No

## PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 08/31/2016

FEES	COSTS	LATE CHARGES	TOTAL
114,493.00	1,427.99	0.00	115,920.99
ADJUSTMENT AMOUNT:			
NET			

## FUNDS AVAILABLE TO APPLY

UNALLOCATED 0.00	TRUST DETAILS 0.00	BOA 0.00
USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS

## DEFERRAL AMOUNT

AMOUNT	DEFERRAL TO DATE	START DATE	END DATE
0.00	0.00		

## BILLING INSTRUCTIONS

☐ BILL ALL ☐ BILL FEES ONLY ☐ BILL COSTS ONLY ☐ HOLD (EXPLAIN BELOW) ☐ WRITE DOWN (EXPLAIN BELOW) ☐ SHOW WRITE DOWN ON BILL ☐ TRANSFER TO MATTER #:

## APPROVED BY

## DATE

Transferred \$1,427.99 in cost to 116514.0002

W/O - \$39,493.00

\$75,000.00

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001709

SC-00003445

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000**

**SPECIAL BILLING INSTRUCTIONS**

MATTER: \$75,000/month JAN - NOV 2016

CLIENT:

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001710

SC-00003446



CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**FEE SUMMARY BY TIMEKEEPER**

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
REDACTED					
01351	M. Sussmann	16.90	835.00	14,111.50	14,111.50
REDACTED					
		TOTAL HOURS	TOTAL BILLING AMOUNT		TOTAL STD RATE AMOUNT
		208.75	114,493.00		112,786.00

**DETAIL FOR SERVICES THROUGH 08/31/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES DESCRIPTION	CIRCLE ACTION
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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1037929    PROFORMA DATE 08/23/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 08/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 08/31/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 5 of 27

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 08/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 08/31/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001715

SC-00003451

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 08/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA# 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 08/31/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 08/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 08/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31677511	08/09/16	M. Sussmann	2.60	2,171.00	REDACTED ; REDACTED ; meeting regarding confidential project; follow-up with M. Elias;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 08/31/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 08/31/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1037929    PROFORMA DATE 08/23/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 08/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[REDACTED]						
31684226	08/11/16	M. Sussmann	.260	2,171.00	[REDACTED] [REDACTED] communications regarding confidential project;	WD   HD   TR
[REDACTED]						



CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1037929    PROFORMA DATE 08/23/2016    BILL REVIEWER Elias, Marc E.

**DETAIL FOR SERVICES THROUGH 08/31/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 08/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 08/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
31689380	08/13/16	M. Sussmann	2.20	1,837.00	REDACTED; telephone conferences and email regarding confidential project; REDACTED	WD HD TR
REDACTED						
31689377	08/14/16	M. Sussmann	1.60	1,336.00	Meeting and communications regarding confidential project;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1037929    PROFORMA DATE 08/23/2016    BILL REVIEWER Elias, Marc E.

**DETAIL FOR SERVICES THROUGH 08/31/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 08/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 08/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31718395	08/17/16	M. Sussmann	0.50	417.50	Telephone conference with R. Joffe, M. Elias;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA# 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 08/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1037929    PROFORMA DATE 08/23/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 08/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 08/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31728437	08/19/16	M. Sussmann	3.30	2,755.50	Confidential meeting with M. Elias, others; confidential follow-up meeting; telephone conferences; work on document;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 08/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31738029	08/22/16	M. Sussmann	1.80	1,503.00	Telephone conferences and email regarding confidential project;	WD HD TR
SUBTOTAL			HOURS	FEES		
			208.75	114,493.00		

TOTAL FOR ALL SERVICES

HOURS  
208.75

FEES  
114,493.00

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001732

SC-00003468

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**SUMMARY OF DISBURSEMENTS THROUGH 08/31/16**

DESCRIPTION	AMOUNT
REDACTED	
TOTAL FOR ALL DISBURSEMENTS	1,427.99

**DETAIL FOR DISBURSEMENTS THROUGH 08/31/16**

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001733

SC-00003469

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR DISBURSEMENTS THROUGH 08/31/16**

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
REDACTED						
SUBTOTAL					AMOUNT	
					1,427.99	

**TOTAL FOR ALL DISBURSEMENTS**

AMOUNT:

1,427.99

Confidential and privileged. This is not a bill.

Page 26 of 27

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1037929

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

# ACCOUNT SUMMARY

## YEAR TO DATE THROUGH 08/23/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	2,159,096.00	6,522.78	0.00	2,165,618.78
WRITTEN DOWN	1,422,568.75	6,119.65	0.00	1,428,688.40
WRITTEN UP	0.00	157.00	0.00	157.00
BILLED	590,000.00	-2,094.78	0.00	587,905.22
COLLECTED	570,000.00	0.00	0.00	570,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

## FROM INCEPTION TO DATE THROUGH 08/23/2016

	FEES	COSTS	CHARGES	TOTAL
	4,554,727.75	54,513.24	0.00	4,609,240.99
	3,014,017.50	11,476.46	0.00	3,025,493.96
	0.00	157.00	0.00	157.00
	1,240,000.00	40,219.93	0.00	1,280,219.93
	1,090,000.00	40,219.93	0.00	1,130,219.93
	0.00	0.00	0.00	0.00

## WIP FOR SERVICES THROUGH 08/31/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	160,984.50	1,521.73	0.00	162,506.23
31-60	139,725.75	1,025.64	0.00	140,751.39
61-90	0.00	0.00	0.00	0.00
91-120	0.00	0.00	0.00	0.00
121+	0.00	426.48	0.00	426.48
TOTAL	300,710.25	2,973.85	0.00	303,684.10

## ACCOUNTS RECEIVABLE THROUGH 08/23/2016

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
	150,000.00	0.00	0.00	0.00	150,000.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	150,000.00	0.00	0.00	0.00	150,000.00

Confidential and privileged. This is not a bill.

Page 27 of 27

# PERKINScoie

FOR SERVICES THROUGH  
FOR DISBURSEMENTS THROUGH  
FOR OTHER CHARGES THROUGH

September 30, 2016  
September 30, 2016  
September 30, 2016

*9/19/16*



## CLIENT NUMBER / NAME

116514 / HFACC, Inc.

## MATTER NUMBER / NAME

116514.0001 / General Political Advice

## BILLING ADDRESS

HFACC, Inc.  
Attn: Beth Jones  
Email Invoices to: MElias@perkinscoie.com  
Brooklyn, NY 11201

## BILL REVIEWER

02667 - Elias, Marc E.

## PRIMARY MATTER LEAD

02667 - Elias, Marc E.

## SUPERVISING ATTORNEY

02667 - Elias, Marc E.

## JOINT GROUP #

## TEMPLATE OPTIONS:

TD07, AR00

## BILL RATE

43 / California/Chicago R

## BILL FREQUENCY

Monthly

## BILLABLE/NON-BILLABLE

Billable

## NON-BILLABLE TYPE

## MODIFIED RATE

No

## PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 09/30/2016

FEES	COSTS	LATE CHARGES	TOTAL
406,839.25	3,053.41	0.00	409,892.66
ADJUSTMENT AMOUNT:			
NET			

## FUNDS AVAILABLE TO APPLY

UNALLOCATED	TRUST DETAILS	BOA:
0.00	0.00	0.00
USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS

## DEFERRAL AMOUNT

AMOUNT	DEFERRAL TO DATE	START DATE	END DATE
0.00	0.00		

## BILLING INSTRUCTIONS

☐ BILL ALL ☐ BILL FEES ONLY ☐ BILL COSTS ONLY ☐ HOLD (EXPLAIN BELOW) ☐ WRITE DOWN (EXPLAIN BELOW) ☐ SHOW WRITE DOWN ON BILL ☐ TRANSFER TO MATTER #:

## APPROVED BY

*Transferred \$3,053.41 to 0002*

## DATE

*W/D \$331,839.25*

*\$75,000.00*

Confidential and privileged. This is not a bill.

Page 1 of 60



CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000**

**SPECIAL BILLING INSTRUCTIONS**

MATTER: \$75,000/month JAN - NOV 2016  
CLIENT:

Confidential and privileged. This is not a bill.

Page 2 of 60

CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001737

SC-00003473

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

FEE SUMMARY BY TIMEKEEPER

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
REDACTED					
01351	M. Sussmann	39.90	835.00	33,316.50	33,316.50
REDACTED					
02667	M. Elias	127.00	850.00	107,950.00	107,950.00
REDACTED					

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA# 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

FEE SUMMARY BY TIMEKEEPER

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
REDACTED					
		TOTAL HOURS		TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT
		684.25		406,839.25	404,864.25

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TMEKEEPER NAME	HOURS	FEES DESCRIPTION	CIRCLE ACTION
REDACTED					

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 5 of 60

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA# 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 8 of 60

CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001743

SC-00003479

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 9 of 60



CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 10 of 60

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 11 of 60

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA# 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 14 of 60

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 15 of 60

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 09/30/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001751

SC-00003487

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Márc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA# 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA# 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc.E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001760

SC-00003496



CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 30 of 60

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001767

SC-00003503

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31614812	07/31/16	M. Sussmann	0.40	334.00	Communications with M. Elias regarding server issue;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001770

SC-00003506

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31848855	08/01/16	M. Elias	3.00	2,550.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						
31835383	08/02/16	M. Sussmann	0.50	417.50	Confidential communications; REDACTED	WD HD TR
REDACTED						
REDACTED						
31848847	08/02/16	M. Elias	1.50	1,275.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001771

SC-00003507

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31848844	08/03/16	M. Elias	3.00	2,550.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						
31848840	08/04/16	M. Elias	8.50	7,225.00	REDACT ; meet with client;	WD HD TR
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31848839	08/05/16	M. Elias	4.00	3,400.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						
31848831	08/06/16	M. Elias	1.00	850.00	Telephone conference and email regarding client issues;	WD HD TR
31848830	08/07/16	M. Elias	3.00	2,550.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 38 of 60

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
31848825	08/08/16	M. Elias	4.00	3,400.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						
31848870	08/09/16	M. Elias	3.00	2,550.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 39 of 60

CLIENT: 116514/HFACC, Inc.

PROFORMA #- 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31848865	08/10/16	M. Elias	4.50	3,825.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						
31848861	08/11/16	M. Elias	7.50	6,375.00	Attend to client issues; office meetings;	WD HD TR
REDACTED						
31848857	08/12/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client issues;	WD HD TR
31848799	08/13/16	M. Elias	2.00	1,700.00	Telephone conference and email regarding client issues;	WD HD TR

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA# 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31848796	08/14/16	M. Elias	3.00	2,550.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						
31848793	08/15/16	M. Elias	5.00	4,250.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						
31848788	08/16/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						
31848802	08/17/16	M. Elias	8.00	6,800.00	Telephone conference and email regarding client issues;	WD HD TR

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31848807	08/18/16	M. Elias	11.00	9,350.00	Attend meetings; client office hours;	WD HD TR
REDACTED						
31848804	08/19/16	M. Elias	2.50	2,125.00	Telephone conference and email regarding client issues;	WD HD TR
31848781	08/20/16	M. Elias	0.50	425.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 42 of 60

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
31848780	08/21/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						
31848778	08/22/16	M. Elias	8.00	6,800.00	Telephone conference and email regarding client issues;	WD HD TR

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001778

SC-00003514

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 44 of 60

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31848775	08/23/16	M. Elias	7.50	6,375.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						
31755312	08/24/16	M. Sussmann	3.30	2,755.50	REDACTED; communications regarding confidential project; video conference including M. Elias; REDACTED REDACTED;	WD HD TR

Confidential and privileged. This is not a bill.

Page 45 of 60

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31848768	08/24/16	M. Elias	4.00	3,400.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 47 of 60

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA# 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31848763	08/25/16	M. Elias	4.00	3,400.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31848760	08/26/16	M. Elias	3.00	2,550.00	Telephone conference and email regarding client issues;	WD   HD   TR
REDACTED						
31848755	08/27/16	M. Elias	2.00	1,700.00	Telephone conference and email regarding client issues;	WD   HD   TR



CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31848822	08/28/16	M. Elias	2.00	1,700.00	Telephone conference and email regarding client issues;	WD HD TR
31776446	08/29/16	M. Sussmann	2.30	1,920.50	Communications regarding confidential project; Skype with M. Elias, others, regarding confidential project; work on confidential project; further communications;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001785

SC-00003521

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31848819	08/29/16	M. Elias	4.50	3,825.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						
31794513	08/30/16	M. Sussmann	1.50	1,252.50	Communications and work regarding confidential project;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31848817	08/30/16	M. Elias	3.00	2,550.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31835757	08/31/16	M. Sussmann	1.00	835.00	Communications regarding confidential project;	WD HD TR
REDACTED						
31848813	08/31/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						
31835747	09/01/16	M. Sussmann	2.00	1,670.00	Confidential meetings regarding confidential project;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31835742	09/02/16	M. Sussmann	3.10	2,588.50	Confidential meeting; confidential communications;	WD   HD   TR
REDACTED						

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31835750	09/04/16	M. Sussmann	1.20	1,002.00	Confidential communications regarding project; telephone conference with M. Elias regarding same;	WD HD TR
REDACTED						
31843374	09/05/16	M. Sussmann	8.10	6,763.50	Meeting in McLean, VA; work on white paper; follow-up telephone conferences and email;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001790

SC-00003526

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
31843373	09/06/16	M. Sussmann	4.40	3,674.00	Meeting with consultant, M. Elias; revisions to white paper; meeting with expert; meeting with expert and reporter; follow-up meeting with reporter; conversations with M. Elias;	WD HD TR
REDACTED						
SUBTOTAL			HOURS	FEES		
			684.25	406,839.25		

TOTAL FOR ALL SERVICES

HOURS FEES  
684.25 406,839.25

Confidential and privileged. This is not a bill.

Page 56 of 60

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

**SUMMARY OF DISBURSEMENTS THROUGH 09/30/16**

DESCRIPTION	AMOUNT
REDACTED	
TOTAL FOR ALL DISBURSEMENTS	3,053.41

**DETAIL FOR DISBURSEMENTS THROUGH 09/30/16**

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.



CLIENT: 116514/HFACC, Inc.

PROFORMA # 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 09/30/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 58 of 60

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1045712    PROFORMA DATE 09/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR DISBURSEMENTS THROUGH 09/30/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
REDACTED						
SUBTOTAL					AMOUNT 3,053.41	

TOTAL FOR ALL DISBURSEMENTS

AMOUNT:  
3,053.41

Confidential and privileged. This is not a bill.

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1045712

PROFORMA DATE 09/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

# ACCOUNT SUMMARY

## YEAR TO DATE THROUGH 09/06/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	2,379,718.00	6,602.34	0.00	2,386,320.34
WRITTEN DOWN	1,462,061.75	6,119.65	0.00	1,468,181.40
WRITTEN UP	0.00	157.00	0.00	157.00
BILLED	665,000.00	-2,094.78	0.00	662,905.22
COLLECTED	795,000.00	0.00	0.00	795,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

## FROM INCEPTION TO DATE THROUGH 09/06/2016

	FEES	COSTS	CHARGES	TOTAL
	4,775,349.75	54,592.80	0.00	4,829,942.55
	3,053,510.50	11,476.46	0.00	3,064,986.96
	0.00	157.00	0.00	157.00
	1,315,000.00	40,219.93	0.00	1,355,219.93
	1,315,000.00	40,219.93	0.00	1,355,219.93
	0.00	0.00	0.00	0.00

## WIP FOR SERVICES THROUGH 09/30/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	181,202.50	1,507.55	0.00	182,710.05
31-60	174,581.25	1,399.34	0.00	175,980.59
61-90	51,055.50	146.52	0.00	51,202.02
91-120	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00
TOTAL	406,839.25	3,053.41	0.00	409,892.66

## ACCOUNTS RECEIVABLE THROUGH 09/06/2016

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Confidential and privileged. This is not a bill.

Page 60 of 60

# PERKINScoie

FOR SERVICES THROUGH August 31, 2016  
FOR DISBURSEMENTS THROUGH August 31, 2016  
FOR OTHER CHARGES THROUGH August 31, 2016



*M-10/5/16*

## CLIENT NUMBER / NAME

116514 / HFACC, Inc.

## MATTER NUMBER / NAME

116514.0001 / General Political Advice

## BILLING ADDRESS

HFACC, Inc.  
Attn: Beth Jones  
Email Invoices to: MElias@perkinscoie.com  
Brooklyn, NY 11201

## BILL REVIEWER

02667 - Elias, Marc E.

## PRIMARY MATTER LEAD

02667 - Elias, Marc E.

## SUPERVISING ATTORNEY

02667 - Elias, Marc E.

## JOINT GROUP #

## TEMPLATE OPTIONS:

TD07, AR00

## BILL RATE

43 / California/Chicago R

## BILL FREQUENCY

Monthly

## BILLABLE/NON-BILLABLE

Billable

## NON-BILLABLE TYPE

## MODIFIED RATE

No

## PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 08/31/2016

FEES	COSTS	LATE CHARGES	TOTAL
0.00	101,675.00	0.00	101,675.00
ADJUSTMENT AMOUNT:			
NET			

## FUNDS AVAILABLE TO APPLY

UNALLOCATED 0.00	TRUST DETAILS 0.00	BOA: 0.00
USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS

## DEFERRAL AMOUNT

AMOUNT	DEFERRAL TO DATE	START DATE	END DATE
0.00	0.00		

## BILLING INSTRUCTIONS

☐ BILL ALL ☐ BILL FEES ONLY ☐ BILL COSTS ONLY ☐ HOLD (EXPLAIN BELOW) ☐ WRITE DOWN (EXPLAIN BELOW) ☐ SHOW WRITE DOWN ON BILL ☐ TRANSFER TO MATTER #: \_\_\_\_\_

APPROVED BY \_\_\_\_\_

DATE \_\_\_\_\_

Confidential and privileged. This is not a bill.

Page 1 of 4

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1062590

PROFORMA DATE 09/30/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000**

**SPECIAL BILLING INSTRUCTIONS**

MATTER: \$75,000/month JAN - NOV 2016  
CLIENT:

Confidential and privileged. This is not a bill.

Page 2 of 4

CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001797

SC-00003533

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1062590

PROFORMA DATE 09/30/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**SUMMARY OF DISBURSEMENTS THROUGH 08/31/16**

DESCRIPTION	AMOUNT
REDACTED	
<b>TOTAL FOR ALL DISBURSEMENTS</b>	<b>101,675.00</b>

**DETAIL FOR DISBURSEMENTS THROUGH 08/31/16**

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
REDACTED						
<b>SUBTOTAL</b>					<b>AMOUNT</b> <b>101,675.00</b>	

**TOTAL FOR ALL DISBURSEMENTS**

**AMOUNT:**  
**101,675.00**

Confidential and privileged. This is not a bill.

Page 3 of 4

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1062590

PROFORMA DATE 09/30/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**ACCOUNT SUMMARY**

**YEAR TO DATE THROUGH 09/30/2016**

	FEES	COSTS	CHARGES	TOTAL
WORKED	2,530,890.25	111,482.70	0.00	2,642,372.95
WRITTEN DOWN	1,793,901.00	6,119.65	0.00	1,800,020.65
WRITTEN UP	0.00	157.00	0.00	157.00
BILLED	740,000.00	-2,094.78	0.00	737,905.22
COLLECTED	870,000.00	0.00	0.00	870,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

**FROM INCEPTION TO DATE THROUGH 09/30/2016**

	FEES	COSTS	CHARGES	TOTAL
	4,935,566.00	159,473.16	0.00	5,095,039.16
	3,385,349.75	11,476.46	0.00	3,396,826.21
	0.00	157.00	0.00	157.00
	1,390,000.00	40,219.93	0.00	1,430,219.93
	1,390,000.00	40,219.93	0.00	1,430,219.93
	0.00	0.00	0.00	0.00

**WIP FOR SERVICES THROUGH 08/31/16**

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	127,583.25	1,551.55	0.00	129,134.80
31-60	23,219.50	54,385.13	0.00	77,604.63
61-90	9,413.50	48,778.17	0.00	58,191.67
91-120	0.00	78.17	0.00	78.17
121+	0.00	3,140.75	0.00	3,140.75
TOTAL	160,216.25	107,933.77	0.00	268,150.02

**ACCOUNTS RECEIVABLE THROUGH 09/30/2016**

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Confidential and privileged. This is not a bill.

Page 4 of 4

# PERKINScoie

FOR SERVICES THROUGH  
FOR DISBURSEMENTS THROUGH  
FOR OTHER CHARGES THROUGH

September 30, 2016  
September 30, 2016  
September 30, 2016

10/31/16

10/10/16



CLIENT NUMBER / NAME

116514 / HFACC, Inc.

MATTER NUMBER / NAME

116514.0001 / General Political Advice

BILLING ADDRESS

HFACC, Inc.  
Attn: Beth Jones  
Email Invoices to: MElias@perkinscoie.com  
Brooklyn, NY 11201

BILL REVIEWER

02667 - Elias, Marc E.

PRIMARY MATTER LEAD

02667 - Elias, Marc E.

SUPERVISING ATTORNEY

02667 - Elias, Marc E.

JOINT GROUP #

TEMPLATE OPTIONS:

TD07, AR00

BILL RATE

43 / California/Chicago R

BILL FREQUENCY

Monthly

BILLABLE/NON-BILLABLE

Billable

NON-BILLABLE TYPE

MODIFIED RATE

No

## PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 09/30/2016

## FUNDS AVAILABLE TO APPLY

FEES	COSTS	LATE CHARGES	TOTAL	UNALLOCATED	TRUST DETAILS	BOA:
198,327.75	6,320.93	0.00	204,648.68	0.00	0.00	0.00
ADJUSTMENT AMOUNT:				USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS
NET				DEFERRAL AMOUNT		
				AMOUNT	DEFERRAL TO DATE	START DATE
				0.00	0.00	END DATE

## BILLING INSTRUCTIONS

☐ BILL ALL ☐ BILL FEES ONLY ☐ BILL COSTS ONLY ☐ HOLD (EXPLAIN BELOW) ☐ WRITE DOWN (EXPLAIN BELOW) ☐ SHOW WRITE DOWN ON BILL ☐ TRANSFER TO MATTER #:

APPROVED BY

DATE

Included 1514,041 hrs  
Incl 6,320.93 in cost  
Transferred 3028 in cost to 116514.0002

W/D - \$258,475.25

\$84,897.093

Confidential and privileged. This is not a bill.

Page 1 of 34



CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000**

**SPECIAL BILLING INSTRUCTIONS**

MATTER: \$75,000/month JAN - NOV 2016  
CLIENT:

Confidential and privileged. This is not a bill.

Page 2 of 34

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228 PROFORMA DATE 10/06/2016 BILL REVIEWER Elias, Marc E.

FEE SUMMARY BY TIMEKEEPER

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT.	VALUE AT STD. RATE
REDACTED					
01351	M. Sussmann	58.40	835.00	48,764.00	48,764.00
REDACTED					
		TOTAL HOURS	TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT	
		334.05	198,327.75	197,228.25	

DETAIL FOR SERVICES THROUGH 09/30/16

Confidential and privileged. This is not a bill.

Page 3 of 34

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228    PROFORMA DATE 10/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
31857399	07/29/16	M. Sussmann	5.30	4,425.50	REDACTED meeting with M. Elias, others regarding REDACTED confidential project; REDACTED and REDACTED REDACTED	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 4 of 34

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228    PROFORMA DATE 10/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 5 of 34

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 6 of 34

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228    PROFORMA DATE 10/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228    PROFORMA DATE 10/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 8 of 34

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228    PROFORMA DATE 10/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 9 of 34



CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31857381	09/07/16	M. Sussmann	3.30	2,755.50	Meetings and other communications regarding confidential project; work on written materials;	WD HD TR
REDACTED						
31851594	09/08/16	M. Sussmann	4.50	3,757.50	AM and PM confidential meetings; telephone conferences; prepare materials;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 10 of 34

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31857386	09/09/16	M. Sussmann	2.10	1,753.50	Meeting regarding confidential project; related communications;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 11 of 34

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 13 of 34

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228    PROFORMA DATE 10/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION		
31883958	09/14/16	M. Sussmann	6.60	5,511.00	Multiple meetings regarding confidential project; draft white paper; further meetings and telephone conferences; meeting with M. Elias;	WD	HD	TR
REDACTED								

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31903069	09/16/16	M. Sussmann	3.80	3,173.00	Work and telephone conferences regarding confidential project;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31903068	09/17/16	M. Sussmann	4.80	4,008.00	Multiple telephone conferences and other communications with experts, media; communications with M. Elias;	WD HD TR
REDACTED						
31904266	09/18/16	M. Sussmann	5.50	4,592.50	Further communications and work regarding confidential project;	WD HD TR
REDACTED						

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228    PROFORMA DATE 10/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 18 of 34

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228    PROFORMA DATE 10/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 19 of 34

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228    PROFORMA DATE 10/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31927561	09/22/16	M. Sussmann	4.70	3,924.50	Meetings and communications regarding confidential project; REDACTED	WD HD TR
REDACTED						

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228    PROFORMA DATE 10/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31935231	09/23/16	M. Sussmann	4.20	3,507.00	Meetings, telephone conferences and other work on confidential project; REDACTED REDACTED	WD   HD   TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228 PROFORMA DATE 10/06/2016 BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31940255	09/24/16	M. Sussmann	3.30	2,755.50	Telephone conferences, review materials, and drafting regarding confidential project;	WD HD TR
REDACTED						
31940254	09/25/16	M. Sussmann	6.20	5,177.00	Work on confidential project, Skype calls, telephone conferences with M. Elias; REDACTED REDACTED REDACTED REDACTED	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/06/2016

BILL REVIEWER Elías, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228    PROFORMA DATE 10/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228    PROFORMA DATE 10/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
31971131	09/30/16	M. Sussmann	3.30	2,755.50	Work on confidential project;	WD   HD   TR

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228    PROFORMA DATE 10/06/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1068228 PROFORMA DATE 10/06/2016 BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEE	DESCRIPTION	CIRCLE ACTION
SUBTOTAL			HOURS	FEE		
			334.05	198,327.75		

TOTAL FOR ALL SERVICES	HOURS	FEE
	334.05	198,327.75

SUMMARY OF DISBURSEMENTS THROUGH 09/30/16

DESCRIPTION	AMOUNT
REDACTED	

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/05/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

Sussmann, Michael A. - M. Sussmann, Purchase of new, single use flash  
drives for secure sharing of files., 09/13/2016

58.56

REDACTED

TOTAL FOR ALL DISBURSEMENTS

6,320.93

DETAIL FOR DISBURSEMENTS THROUGH 09/30/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228    PROFORMA DATE 10/06/2016    BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 09/30/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 09/30/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
REDACTED						
15945020	09/13/16	1	19500	Sussmann, Michael A. - M. Sussmann, Purchase of new, single use flash drives for secure sharing of files., 09/13/2016	58.56	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 09/30/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
REDACTED						
SUBTOTAL					AMOUNT 6,320.93	

TOTAL FOR ALL DISBURSEMENTS

AMOUNT:  
6,320.93

Confidential and privileged. This is not a bill.

Page 33 of 34



CLIENT: 116514/HFACC, Inc.

PROFORMA # 1068228

PROFORMA DATE 10/06/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

# ACCOUNT SUMMARY

## YEAR TO DATE THROUGH 10/06/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	2,594,190.25	111,544.86	0.00	2,705,735.11
WRITTEN DOWN	1,793,901.00	6,119.65	0.00	1,800,020.65
WRITTEN UP	0.00	157.00	0.00	157.00
BILLED	740,000.00	99,580.22	0.00	839,580.22
COLLECTED	870,000.00	0.00	0.00	870,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

## FROM INCEPTION TO DATE THROUGH 10/06/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	4,989,822.00	159,535.32	0.00	5,149,357.32
WRITTEN DOWN	3,385,349.75	11,476.46	0.00	3,396,826.21
WRITTEN UP	0.00	157.00	0.00	157.00
BILLED	1,390,000.00	141,894.93	0.00	1,531,894.93
COLLECTED	1,390,000.00	40,219.93	0.00	1,430,219.93
AR WRITTEN OFF	0.00	0.00	0.00	0.00

## WIP FOR SERVICES THROUGH 09/30/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	178,589.75	1,613.71	0.00	180,203.46
31-60	22,959.00	1,410.13	0.00	24,369.13
61-90	12,923.50	78.17	0.00	13,001.67
91-120	0.00	78.17	0.00	78.17
121+	0.00	3,140.75	0.00	3,140.75
TOTAL	214,472.25	6,320.93	0.00	220,793.18

## ACCOUNTS RECEIVABLE THROUGH 10/06/2016

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
0-30	0.00	101,675.00	0.00	0.00	101,675.00
31-60	0.00	0.00	0.00	0.00	0.00
61-90	0.00	0.00	0.00	0.00	0.00
91-120	0.00	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	101,675.00	0.00	0.00	101,675.00

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Page 34 of 34

1201 Third Avenue, Suite 4900  
Seattle, Washington 98101  
PHONE: 206.359.8000

EMAIL: clientacct@perkinscoie.com  
ACCOUNTING: 206.359.3143  
FAX: 206.359.9000

# PERKINS COIE

INVOICE #	BILL DATE
5546664	October 10, 2016
ACCOUNT #	DUE DATE
116514.0001	November 09, 2016

HFACC, Inc.  
Attn: Beth Jones  
Email Invoices to: MElias@perkinscoie.com  
Brooklyn, NY 11201

Matter Number / Name

116514.0001 / General Political Advice

TOTAL FOR SERVICES: \$75,000.00	TOTAL FOR DISBURSEMENTS: \$12,920.93	TOTAL FOR LATE CHARGES:	TOTAL DUE THIS INVOICE: \$87,920.93
------------------------------------	---	-------------------------	--

Payment due in U.S. Currency

INFORMATION MAY BE SUBJECT TO ATTORNEY-CLIENT PRIVILEGE

TAX ID#: 91-0591206

For CHECK REMITTANCE make checks payable to  
Perkins Cole LLP

Attn: Client Accounting  
PO Box 24643  
Seattle, WA 98124-0643  
Please reference:  
Perkins Cole Account No. 116514 and Invoice 5546664

For WIRE REMITTANCE please direct to  
Perkins Cole LLP

US Bank  
Bank ABA # 125000105  
Account # 1 535 5592 1235  
Swift Code # US BK US 441 MT  
Please reference:  
Perkins Cole Account No. 116514 and Invoice 5546664

*Handwritten signature: M. 10/10/16*

After 30 days, a monthly late charge of 1% per month from the invoice date (or such lower rate as required by applicable law) will be due. Should a collection action or proceeding be necessary, attorneys' fees and costs for such collection effort will also be due.

Page 1

CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001834

SC-00003570

# PERKINScoie

INVOICE #: 5546664  
HFACC, Inc.  
116514.0001 / General Political Advice

FOR SERVICES THROUGH 10/31/16  
For Legal Services Rendered

SERVICES  
\$75,000.00.

# PERKINScoie

INVOICE #: 5546664  
HFACC, Inc.  
116514.0001 / General Political Advice

FOR DISBURSEMENTS THROUGH 10/31/16

DESCRIPTION	AMOUNT
[REDACTED]	

REDACTED

PERKINScoie

INVOICE #: 5546664  
HFACC, Inc.  
116514.0001 / General Political Advice

DESCRIPTION	AMOUNT
<div>REDACTED</div>	
Sussmann, Michael A. - M. Sussmann, Purchase of new, single use flash drives for secure sharing of files., 09/13/2016	\$58.56
<div>REDACTED</div>	

TOTAL FOR DISBURSEMENTS  
\$12,920.93

TOTAL DUE THIS INVOICE  
\$87,920.93

# PERKINScoie

FOR SERVICES THROUGH

November 30, 2016

FOR DISBURSEMENTS THROUGH

November 30, 2016

FOR OTHER CHARGES THROUGH

November 30, 2016



11/25/16

## CLIENT NUMBER / NAME

116514 / HFACC, Inc.

## MATTER NUMBER / NAME

116514.0001 / General Political Advice

## BILLING ADDRESS

HFACC, Inc.

Attn: Beth Jones

Email Invoices to: MElias@perkinscoie.com

Brooklyn, NY 11201

## BILL REVIEWER

02667 - Elias, Marc E.

## PRIMARY MATTER LEAD

02667 - Elias, Marc E.

## SUPERVISING ATTORNEY

02667 - Elias, Marc E.

## JOINT GROUP #

## BILL RATE

43 / California/Chicago R

## BILL FREQUENCY

Monthly

## BILLABLE/NON-BILLABLE

Billable

## NON-BILLABLE TYPE

## TEMPLATE OPTIONS:

TD07, AR00

## MODIFIED RATE

No

## PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 11/30/2016

FEES	COSTS	LATE CHARGES	TOTAL
254,097.25	3,467.68	0.00	257,564.93
ADJUSTMENT AMOUNT:			
NET			

## FUNDS AVAILABLE TO APPLY

UNALLOCATED 0.00	TRUST DETAILS 0.00	BOA: 0.00
USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS

## DEFERRAL AMOUNT

AMOUNT	DEFERRAL TO DATE	START DATE	END DATE
0.00	0.00		

## BILLING INSTRUCTIONS

☐ BILL ALL☐ BILL FEES ONLY☐ BILL COSTS ONLY☐ HOLD  
(EXPLAIN BELOW)☐ WRITE DOWN  
(EXPLAIN BELOW)☐ SHOW WRITE DOWN ON BILL☐ TRANSFER TO MATTER #:

## APPROVED BY

## DATE

Transferred \$3,183.18 in cost to 116514.0002

N/D - \$ 179,097.25

\$ 75,000.00

Confidential and privileged. This is not a bill.

Page 1 of 30

555 2731

CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001838

SC-00003574

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000**

**SPECIAL BILLING INSTRUCTIONS**

MATTER: \$75,000/month JAN - NOV 2016

CLIENT:

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**FEE SUMMARY BY TIMEKEEPER**

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
REDACTED					
01351	M. Sussmann	74.00	835.00	61,790.00	61,790.00
REDACTED					
02667	M. Elias	59.00	850.00	50,150.00	50,150.00
REDACTED					
		TOTAL HOURS	TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT	
		404.10	254,097.25	252,208.25	

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32157894	08/12/16	M. Sussmann	1.50	1,252.50	Confidential meetings with M. Elias, others;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32079176	09/12/16	M. Sussmann	2.70	2,254.50	Work regarding confidential project;	WD HD TR
REDACTED						
32079180	09/13/16	M. Sussmann	2.50	2,087.50	Work regarding confidential project;	WD HD TR
REDACTED						
32079178	09/15/16	M. Sussmann	5.00	4,175.00	Work regarding confidential project;	WD HD TR
REDACTED						
32157898	09/20/16	M. Sussmann	5.00	4,175.00	Work regarding confidential project;	WD HD TR

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CLIENT: 116514/HFACC, Inc.

PROFORMA# 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32157899	09/21/16	M. Sussmann	4.40	3,674.00	Work regarding confidential project;	WD HD TR
REDACTED						
32157902	09/26/16	M. Sussmann	3.70	3,089.50	REDACTED ; REDACTED ; work regarding confidential project;	WD HD TR
REDACTED						
32157911	09/27/16	M. Sussmann	3.90	3,256.50	Work regarding confidential project;	WD HD TR

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32157897	09/29/16	M. Sussmann	2.00	1,670.00	Telephone conferences and other communications regarding confidential project;	WD HD TR
REDACTED						
32107857	10/01/16	M. Elias	2.50	2,125.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						
32107844	10/02/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						
32079167	10/03/16	M. Sussmann	2.00	1,670.00	Work regarding confidential project;	WD HD TR
REDACTED						

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CLIENT: \ 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32107850	10/03/16	M. Elias	2.50	2,125.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						
32107847	10/04/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA# 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32107838	10/05/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client affairs;	WD HD TR
32079155	10/06/16	M. Sussmann	2.90	2,421.50	REDACTED ; REDACTED work on confidential project;	WD HD TR
REDACTED						
32107861	10/06/16	M. Elias	8.50	7,225.00	Office hours	WD HD TR

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32079154	10/07/16	M. Sussmann	3.40	2,839.00	REDACTED; work regarding confidential project;	WD HD TR
REDACTED						
32107865	10/07/16	M. Elias	5.00	4,250.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32107869	10/09/16	M. Elias	2.00	1,700.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						
32079159	10/10/16	M. Sussmann	3.30	2,755.50	REDACTED work on confidential project;	WD HD TR

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32107872	10/10/16	M. Elias	2.50	2,125.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						

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CLIENT: 116514/HFACC, Inc.

PROFORMA# 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
32107832	10/11/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 13 of 30

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1083888 PROFORMA DATE 10/25/2016 BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
32107820	10/12/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						
32100978	10/13/16	M. Sussmann	5.60	4,676.00	communications regarding confidential project;	WD HD TR
REDACTED						
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32107827	10/13/16	M. Elias	9.00	7,650.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEE	DESCRIPTION	CIRCLE ACTION
REDACTED						
32107826	10/14/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						
32157905	10/14/16	M. Sussmann	5.10	4,258.50	REDACTED; work on confidential project;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA# 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 11/30/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION		
32107829	10/16/16	M. Elias	6.00	5,100.00	Meetings with client;	WD	HD	TR
REDACTED								

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 11/30/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA# 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32157913	10/18/16	M. Sussmann	5.30	4,425.50	REDACTED work regarding confidential project;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1063888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 11/30/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
32148326	10/19/16	M. Sussmann	2.00	1,670.00	REDACTED ; work regarding confidential project;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001857

SC-00003593

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32149250	10/20/16	M. Sussmann	2.50	2,087.50	REDACTED ; REDACTED REDACTED work regarding confidential project;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32149245	10/21/16.	M. Sussmann	3.30	2,755.50	REDACTED REDACTED work on confidential project; REDACTED REDACTED	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001859

SC-00003595

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 11/30/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001860

SC-00003596

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32149254	10/23/16	M. Sussmann	2.40	2,004.00	REDACTED	REDACTED
				REDACTED	REDACTED	WD HD TR
				REDACTED	communications regarding confidential project;	

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA# 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 11/30/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 11/30/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
SUBTOTAL			HOURS	FEES		
			404.10	254,097.25		

**TOTAL FOR ALL SERVICES**

HOURS  
404.10

FEES  
254,097.25

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA# 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**SUMMARY OF DISBURSEMENTS THROUGH 11/30/16**

DESCRIPTION	AMOUNT
REDACTED	
Sussmann, Michael A. - M. Sussmann, Purchase of new, single use flash drives for use in confidential project., 09/05/2016	84.50
REDACTED	
Sussmann, Michael A. - M. Sussmann, Purchase of new, single use flash drive for use in confidential project., 09/19/2016	199.00
<b>TOTAL FOR ALL DISBURSEMENTS</b>	<b>3,467.68</b>

**DETAIL FOR DISBURSEMENTS THROUGH 11/30/16**

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION		
15962813	09/05/16	1	19500	Sussmann, Michael A. - M. Sussmann, Purchase of new, single use flash drives for use in confidential project., 09/05/2016	84.50	WD	HD	TR
15962676	09/19/16	1	19500	Sussmann, Michael A. - M. Sussmann, Purchase of new, single use flash drive for use in confidential project., 09/19/2016	199.00	WD	HD	TR
REDACTED								

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR DISBURSEMENTS THROUGH 11/30/16**

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA# 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

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**DETAIL FOR DISBURSEMENTS THROUGH 11/30/16**

---

SUBTOTAL

AMOUNT

3,467.68

**TOTAL FOR ALL DISBURSEMENTS**

AMOUNT:

3,467.68

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083888

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**ACCOUNT SUMMARY**

**YEAR TO DATE THROUGH 10/25/2016**

	FEES	COSTS	CHARGES	TOTAL
WORKED	2,967,290.50	118,588.70	0.00	3,085,879.20
WRITTEN DOWN	2,052,376.25	6,119.65	0.00	2,058,495.90
WRITTEN UP	0.00	157.00	0.00	157.00
BILLED	815,000.00	109,477.31	0.00	924,477.31
COLLECTED	945,000.00	111,572.09	0.00	1,056,572.09
AR WRITTEN OFF	0.00	0.00	0.00	0.00

**FROM INCEPTION TO DATE THROUGH 10/25/2016**

	FEES	COSTS	CHARGES	TOTAL
WORKED	5,362,922.25	166,579.16	0.00	5,529,501.41
WRITTEN DOWN	3,643,825.00	11,476.46	0.00	3,655,301.46
WRITTEN UP	0.00	157.00	0.00	157.00
BILLED	1,465,000.00	151,792.02	0.00	1,616,792.02
COLLECTED	1,465,000.00	151,792.02	0.00	1,616,792.02
AR WRITTEN OFF	0.00	0.00	0.00	0.00

**WIP FOR SERVICES THROUGH 11/30/16**

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	221,494.75	3,137.09	0.00	224,631.84
31-60	27,922.00	330.59	0.00	28,252.59
61-90	4,680.50	0.00	0.00	4,680.50
91-120	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00
TOTAL	254,097.25	3,467.68	0.00	257,564.93

**ACCOUNTS RECEIVABLE THROUGH 10/25/2016**

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Confidential and privileged. This is not a bill.

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# PERKINScoie

FOR SERVICES THROUGH December 31, 2016  
 FOR DISBURSEMENTS THROUGH December 31, 2016  
 FOR OTHER CHARGES THROUGH December 31, 2016

*W-11/1/16*



## CLIENT NUMBER / NAME

116514 / HFACC, Inc.

## MATTER NUMBER / NAME

116514.0001 / General Political Advice

## BILLING ADDRESS

HFACC, Inc.  
 Attn: Beth Jones  
 Email Invoices to: MElias@perkinscoie.com  
 Brooklyn, NY 11201

## BILL REVIEWER

02667 - Elias, Marc E.

## PRIMARY MATTER LEAD

02667 - Elias, Marc E.

## SUPERVISING ATTORNEY

02667 - Elias, Marc E.

## JOINT GROUP #

## TEMPLATE OPTIONS:

TD07, AR00

## BILL RATE

43 / California/Chicago R

## BILL FREQUENCY

Monthly

## BILLABLE/NON-BILLABLE

Billable

## NON-BILLABLE TYPE

## MODIFIED RATE

No

## PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 12/31/2016

FEES	COSTS	LATE CHARGES	TOTAL
142,569.00	2,339.71	0.00	144,908.71
ADJUSTMENT AMOUNT:			
NET:			

## FUNDS AVAILABLE TO APPLY

UNALLOCATED	TRUST DETAILS	BOA:
0.00 <input type="checkbox"/>	0.00 <input type="checkbox"/>	0.00 <input type="checkbox"/>
USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS

## DEFERRAL AMOUNT

AMOUNT	DEFERRAL TO DATE	START DATE	END DATE
0.00	0.00		

## BILLING INSTRUCTIONS

☐ BILL ALL ☐ BILL FEES ONLY ☐ BILL COSTS ONLY ☐ HOLD (EXPLAIN BELOW) ☐ WRITE DOWN (EXPLAIN BELOW) ☐ SHOW WRITE DOWN ON BILL ☐ TRANSFER TO MATTER #:

## APPROVED BY

## DATE

*Transferred \$2,339.71 in cost to WOL*

*Hold - \$97,569.00*

*\$ 45,000.00*

Confidential and privileged. This is not a bill.

Page 1 of 20

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000

SPECIAL BILLING INSTRUCTIONS

MATTER: \$75,000/month JAN - NOV 2016

CLIENT:

45 Dec 2016  
Jan 2017

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001869

SC-00003605

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**FEE SUMMARY BY TIMEKEEPER**

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
REDACTED					
01351	M. Sussmann	10.00	835.00	8,350.00	8,350.00
REDACTED					
02667	M. Elias	61.50	850.00	52,275.00	52,275.00
REDACTED					
		TOTAL HOURS	TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT	
		228.15	142,569.00	141,466.75	

**DETAIL FOR SERVICES THROUGH 12/31/16**

Confidential and privileged. This is not a bill.

Page 3 of 20

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32175716	10/17/16	M. Elias	4.00	3,400.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32175717	10/18/16	M. Elias	3.00	2,550.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						
32175705	10/19/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						
32175696	10/20/16	M. Elias	10.00	8,500.00	Client meetings;	WD HD TR
REDACTED						
32175694	10/21/16	M. Elias	5.00	4,250.00	Telephone conference and email regarding client affairs;	WD HD TR

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32175699	10/22/16	M. Elias	2.00	1,700.00	Telephone conference and email regarding client affairs;	WD HD TR
32175690	10/23/16	M. Elias	2.50	2,125.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
32199358	10/24/16	M. Elias	5.00	4,250.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						
32199373	10/25/16	M. Elias	5.00	4,250.00	Telephone conference and email regarding client affairs;	WD HD TR

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32199368	10/26/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 8 of 20

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32189632	10/27/16	M. Sussmann	4.00	3,340.00	Meeting regarding confidential project; other work and communications regarding same;	WD HD TR
REDACTED						
32199383	10/27/16	M. Elias	8.00	6,800.00	Office meetings;	WD HD TR

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1084176    PROFORMA DATE 10/31/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 12/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 10 of 20

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEE	DESCRIPTION	CIRCLE ACTION
32189638	10/28/16	M. Sussmann	6.00	5,010.00	Work and communications regarding confidential projects;	WD HD TR
REDACTED						
32199365	10/28/16	M. Elias	5.00	4,250.00	Telephone conference and email regarding client affairs; meetings regarding same;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32199366	10/29/16	M. Elias	1.00	850.00	Telephone conference and email regarding client affairs; meetings regarding the same;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 12 of 20

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
32199360	10/30/16	M. Elias	4.00	3,400.00	Telephone conference and email regarding client affairs; meetings regarding same;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 14 of 20

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
SUBTOTAL			HOURS	FEES		
			228.15	142,569.00		

TOTAL FOR ALL SERVICES

HOURS	FEES
228.15	142,569.00

Confidential and privileged. This is not a bill.

Page 15 of 20

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

SUMMARY OF DISBURSEMENTS THROUGH 12/31/16

DESCRIPTION	AMOUNT
[REDACTED]	
Sussmann, Michael A. - M. Sussmann, Purchase of new, single use flash drives for use in confidential project., 09/05/2016	84.50
[REDACTED]	
Sussmann, Michael A. - M. Sussmann, Purchase of new, single use flash drive for use in confidential project., 09/19/2016	199.00
Sussmann, Michael A. - M. Sussmann, Parking: Attend client meeting., 09/22/2016	21.00
[REDACTED]	

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

REDACTED

TOTAL FOR ALL DISBURSEMENTS

2,339.71

DETAIL FOR DISBURSEMENTS THROUGH 12/31/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION		
REDACTED								
15962813	09/05/16	1	19500	Sussmann, Michael A. - M. Sussmann, Purchase of new, single use flash drives for use in confidential project., 09/05/2016	84.50	WD	HD	TR
REDACTED								

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 12/31/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 12/31/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
REDACTED						
SUBTOTAL					AMOUNT 2,339.71	

TOTAL FOR ALL DISBURSEMENTS

AMOUNT:  
2,339.71

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001886

SC-00003622

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084176

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

# ACCOUNT SUMMARY

## YEAR TO DATE THROUGH 10/31/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	3,109,859.50	117,695.73	0.00	3,227,555.23
WRITTEN DOWN	2,231,473.50	6,119.65	0.00	2,237,593.15
WRITTEN UP	0.00	157.00	0.00	157.00
BILLED	890,000.00	109,477.31	0.00	999,477.31
COLLECTED	945,000.00	111,572.09	0.00	1,056,572.09
AR WRITTEN OFF	0.00	0.00	0.00	0.00

## FROM INCEPTION TO DATE THROUGH 10/31/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	5,505,491.25	165,451.19	0.00	5,670,942.44
WRITTEN DOWN	3,822,922.25	11,476.46	0.00	3,834,398.71
WRITTEN UP	0.00	157.00	0.00	157.00
BILLED	1,540,000.00	151,792.02	0.00	1,691,792.02
COLLECTED	1,465,000.00	151,792.02	0.00	1,616,792.02
AR WRITTEN OFF	0.00	0.00	0.00	0.00

## WIP FOR SERVICES THROUGH 12/31/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	141,699.00	167.61	0.00	141,866.61
31-60	870.00	2,407.10	0.00	3,277.10
61-90	0.00	0.00	0.00	0.00
91-120	0.00	0.00	0.00	0.00
121+	0.00	-235.00	0.00	-235.00
TOTAL	142,569.00	2,339.71	0.00	144,908.71

## ACCOUNTS RECEIVABLE THROUGH 10/31/2016

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
0-30	75,000.00	0.00	0.00	0.00	75,000.00
31-60	0.00	0.00	0.00	0.00	0.00
61-90	0.00	0.00	0.00	0.00	0.00
91-120	0.00	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00	0.00
TOTAL	75,000.00	0.00	0.00	0.00	75,000.00

Confidential and privileged. This is not a bill.

Page 20 of 20

# PERKINScoie

FOR SERVICES THROUGH July 31, 2017  
 FOR DISBURSEMENTS THROUGH July 31, 2017  
 FOR OTHER CHARGES THROUGH July 31, 2017

*Handwritten: 11/11/17*



*Handwritten: 4351124*

CLIENT NUMBER / NAME

116514 / HFACC, Inc.

MATTER NUMBER / NAME

116514.0001 / General Political Advice

BILLING ADDRESS

HFACC, Inc.  
 Attn: Beth Jones  
 Email Invoices to: MElias@perkinscoie.com  
 Brooklyn, NY 11201

BILL REVIEWER

02667 - Elias, Marc E.

PRIMARY MATTER LEAD

02667 - Elias, Marc E.

SUPERVISING ATTORNEY

02667 - Elias, Marc E.

JOINT GROUP #

BILL RATE

43 / California/Chicago R

BILL FREQUENCY

Monthly

BILLABLE/NON-BILLABLE

Billable

NON-BILLABLE TYPE

TEMPLATE OPTIONS:

TD07, AR00

MODIFIED RATE

No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 07/31/2017

FEES	COSTS	LATE CHARGES	TOTAL
97,569.00	0.00	0.00	97,569.00
ADJUSTMENT AMOUNT:			
NET			

FUNDS AVAILABLE TO APPLY

UNALLOCATED 0.00	TRUST DETAILS 0.00	BOA: 0.00
USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS

DEFERRAL AMOUNT

AMOUNT	DEFERRAL TO DATE	START DATE	END DATE
0.00	0.00		

BILLING INSTRUCTIONS

☐ BILL ALL
 ☐ BILL FEES ONLY
 ☐ BILL COSTS ONLY
 ☐ HOLD (EXPLAIN BELOW)
 ☐ WRITE DOWN (EXPLAIN BELOW)
 ☐ SHOW WRITE DOWN ON BILL
 ☐ TRANSFER TO MATTER #:

APPROVED BY

DATE

*Handwritten: W/up - \$97,431.00*

Confidential and privileged. This is not a bill.

*Handwritten: \$195,000.00*

Page 1 of 13



CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084178

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000**

**SPECIAL BILLING INSTRUCTIONS**

MATTER: \$75,000/month JAN - NOV 2016  
CLIENT:

Confidential and privileged. This is not a bill.

Page 2 of 13

CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001889

SC-00003625

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084178

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**FEE SUMMARY BY TIMEKEEPER**

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
REDACTED					
01351	M. Sussmann	10.00	835.00	8,350.00	8,350.00
REDACTED					
02667	M. Elias	31.50	850.00	26,775.00	26,775.00
REDACTED					

TOTAL HOURS  
160.88

TOTAL BILLING AMOUNT  
97,569.00

TOTAL STD RATE AMOUNT  
96,565.25

**DETAIL FOR SERVICES THROUGH 07/31/17**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES DESCRIPTION	CIRCLE ACTION
REDACTED					

Confidential and privileged. This is not a bill.

Page 3 of 13

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084178

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 07/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32199358	10/24/16	M. Elias	5.00	4,250.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 4 of 13

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084178

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 07/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEE	DESCRIPTION	CIRCLE ACTION
32199373	10/25/16	M. Elias	5.00	4,250.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						
32199368	10/26/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 5 of 13

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084178

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 07/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32189632	10/27/16	M. Sussmann	4.00	3,340.00	Meeting regarding confidential project; other work and communications regarding same;	WD HD TR
REDACTED						
32199383	10/27/16	M. Elias	8.00	6,800.00	Office meetings;	WD HD TR

Confidential and privileged. This is not a bill.

Page 6 of 13

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084178

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 07/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 7 of 13

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084178

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 07/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
32189638	10/28/16	M. Sussmann	6.00	5,010.00	Work and communications regarding confidential projects;	WD HD TR
REDACTED						
32199365	10/28/16	M. Elias	5.00	4,250.00	Telephone conference and email regarding client affairs; meetings regarding same;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 8 of 13

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084178

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 07/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32199366	10/29/16	M. Elias	1.00	850.00	Telephone conference and email regarding client affairs; meetings regarding the same;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 9 of 13



CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084178

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 07/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 10 of 13

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1084178

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 07/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
32199360	10/30/16	M. Elias	4.00	3,400.00	Telephone conference and email regarding client affairs; meetings regarding same;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 11 of 13

CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001898

SC-00003634

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084178

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 07/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
SUBTOTAL			HOURS	FEES		
			160.88	97,569.00		

TOTAL FOR ALL SERVICES

HOURS	FEES
160.88	97,569.00

Confidential and privileged. This is not a bill.

Page 12 of 13

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1084178

PROFORMA DATE 10/31/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**ACCOUNT SUMMARY**

**YEAR TO DATE THROUGH 10/31/2016**

	FEES	COSTS	CHARGES	TOTAL
WORKED	3,109,859.50	115,356.02	0.00	3,225,215.52
WRITTEN DOWN	2,231,473.50	6,119.65	0.00	2,237,593.15
WRITTEN UP	0.00	157.00	0.00	157.00
BILLED	935,000.00	109,477.31	0.00	1,044,477.31
COLLECTED	945,000.00	111,572.09	0.00	1,056,572.09
AR WRITTEN OFF	0.00	0.00	0.00	0.00

**FROM INCEPTION TO DATE THROUGH 10/31/2016**

	FEES	COSTS	CHARGES	TOTAL
	5,505,491.25	163,111.48	0.00	5,668,602.73
	3,822,922.25	11,476.46	0.00	3,834,398.71
	0.00	157.00	0.00	157.00
	1,585,000.00	151,792.02	0.00	1,736,792.02
	1,465,000.00	151,792.02	0.00	1,616,792.02
	0.00	0.00	0.00	0.00

**WIP FOR SERVICES THROUGH 07/31/17**

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	97,569.00	0.00	0.00	97,569.00
31-60	0.00	0.00	0.00	0.00
61-90	0.00	0.00	0.00	0.00
91-120	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00
TOTAL	97,569.00	0.00	0.00	97,569.00

**ACCOUNTS RECEIVABLE THROUGH 10/31/2016**

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
	120,000.00	0.00	0.00	0.00	120,000.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	120,000.00	0.00	0.00	0.00	120,000.00

Confidential and privileged. This is not a bill.

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# PERKINScoie

FOR SERVICES THROUGH December 13, 2016  
 FOR DISBURSEMENTS THROUGH December 13, 2016  
 FOR OTHER CHARGES THROUGH December 13, 2016

*12/19/16*



## CLIENT NUMBER / NAME

116514 / HFACC, Inc.

## MATTER NUMBER / NAME

116514.0001 / General Political Advice

## BILLING ADDRESS

HFACC, Inc.  
 Attn: Beth Jones  
 Email Invoices to: MElias@perkinscoie.com  
 Brooklyn, NY 11201

## BILL REVIEWER

02667 - Elias, Marc E.

## PRIMARY MATTER LEAD

02667 - Elias, Marc E.

## SUPERVISING ATTORNEY

02667 - Elias, Marc E.

## JOINT GROUP #

## TEMPLATE OPTIONS:

TD07, AR00

## BILL RATE

43 / California/Chicago R

## BILL FREQUENCY

Monthly

## BILLABLE/NON-BILLABLE

Billable

## NON-BILLABLE TYPE

## MODIFIED RATE

No

## PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 12/13/2016

FEES	COSTS	LATE CHARGES	TOTAL
347,284.00	3,569.51	0.00	350,853.51
ADJUSTMENT AMOUNT:			
NET			

## FUNDS AVAILABLE TO APPLY

UNALLOCATED	TRUST DETAILS	BOA:
(412.50)	3,559,757.00	0.00
USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS

## DEFERRAL AMOUNT

AMOUNT	DEFERRAL TO DATE	START DATE	END DATE
0.00	0.00		

## BILLING INSTRUCTIONS

☐ BILL ALL ☐ BILL FEES ONLY ☐ BILL COSTS ONLY ☐ HOLD (EXPLAIN BELOW) ☐ WRITE DOWN (EXPLAIN BELOW) ☐ SHOW WRITE DOWN ON BILL ☐ TRANSFER TO MATTER #:

## APPROVED BY

## DATE

- Transferred \$22,918.00 to 116514.0022  
 - Transferred \$4,847.00 to 116514.0023  
 - Transferred \$3,847 to 116514.0022

*W/O - \$735.00*

*W/O, \$318,439 w/inter*

*\* Already advanced billed May 2017*

Confidential and privileged. This is not a bill.

Page 1 of 44

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000**

**SPECIAL BILLING INSTRUCTIONS**

MATTER: \$75,000/month JAN - NOV 2016  
CLIENT:

Confidential and privileged. This is not a bill.

Page 2 of 44

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA# 1111257    PROFORMA DATE 12/03/2016    BILL REVIEWER Elias, Marc E.

**FEE SUMMARY BY TIMEKEEPER**

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
REDACTED					
01351	M. Sussmann	36.50	835.00	30,477.50	30,477.50
REDACTED					
02667	M. Elias	126.00	850.00	107,100.00	107,100.00
REDACTED					

Confidential and privileged. This is not a bill.

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**FEE SUMMARY BY TIMEKEEPER**

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
REDACTED					
		TOTAL HOURS		TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT
		553.20		347,284.00	343,386.00

**DETAIL FOR SERVICES THROUGH 12/13/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
32248026	08/16/16	M. Sussmann	1.50	1,252.50	Communications regarding Confidential project;	WD HD TR
32248009	08/18/16	M. Sussmann	2.70	2,254.50	REDACTED communications regarding confidential project;	WD HD TR
32248007	08/25/16	M. Sussmann	3.60	3,006.00	REDACTED REDACTED ; work on confidential project;	WD HD TR

Confidential and privileged. This is not a bill.

Page 4 of 44



CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32248027	09/19/16	M. Sussmann	3.30	2,755.50	Work and communications regarding confidential project;	WD HD TR
32251879	09/28/16	M. Sussmann	2.10	1,753.50	REDACTED work regarding confidential project;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 5 of 44

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32312063	10/12/16	M. Sussmann	2.00	1,670.00	REDACTED; work and communications regarding confidential project;	WD HD TR
REDACTED						

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1111257    PROFORMA DATE 12/03/2016    BILL REVIEWER Elias, Marc E.

**DETAIL FOR SERVICES THROUGH 12/13/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 7 of 44

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 12/13/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 8 of 44

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 9 of 44

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1111257    PROFORMA DATE 12/03/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32421383	10/26/16	M. Sussmann	4.00	3,340.00	REDACTED; work on confidential project;	WD HD TR
				REDACTED	REDACTED	REDACTED
				REDACTED		

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 12/13/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 12 of 44



CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA# 1111257    PROFORMA DATE 12/03/2016    BILL REVIEWER Elias, Marc E.

**DETAIL FOR SERVICES THROUGH 12/13/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32421385	10/31/16	M. Sussmann	2.00	1,670.00	Communications regarding Slate story, NY Times reporting; communications with CBS;	WD HD TR
REDACTED						
32248208	11/01/16	M. Elias	3.50	2,975.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001914

SC-00003650

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 12/13/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

Page 15 of 44

CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001915

SC-00003651

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32248194	11/02/16	M. Elias	4.00	3,400.00	Telephone conference and email regarding client issues;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 16 of 44

CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001916

SC-00003652

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32244126	11/03/16	M. Sussmann	3.30	2,755.50	REDACTED; REDACTED; work on confidential projects;	WD HD TR
REDACTED						
32248186	11/03/16	M. Elias	9.00	7,650.00	Meet with client in office;	WD HD TR

Confidential and privileged. This is not a bill.

Page 18 of 44

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA# 1111257    PROFORMA DATE 12/03/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA# 1111257    PROFORMA DATE 12/03/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

Confidential and privileged. This is not a bill.



CLIENT: 116514/HFACC, Inc.

PROFORMA# 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32248015	11/05/16	M. Sussmann	1.50	1,252.50	Communications regarding confidential project; REDACTED	WD HD TR
32248195	11/05/16	M. Elias	8.00	6,800.00	Meet with client;	WD HD TR
REDACTED						

Confidential and privileged. This is not a bill.

Page 21 of 44

CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA# 1111257    PROFORMA DATE 12/03/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32248203	11/06/16	M. Elias	10.00	8,500.00	Meet with client;	WD   HD   TR
REDACTED						

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA# 1111257    PROFORMA DATE 12/03/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32319576	11/07/16	M. Elias	7.50	6,375.00	Telephone conference and email regarding client affairs;	WD HD TR
REDACTED						

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA# 1111257    PROFORMA DATE 12/03/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA# 1111257    PROFORMA DATE 12/03/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
32319580	11/08/16	M. Elias	18.00	15,300.00	Election Day;	WD   HD   TR
REDACTED						

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 12/13/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1111257 PROFORMA DATE 12/03/2016 BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.

PROFORMA# 1111257

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BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 12/13/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

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DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER: Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 12/13/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 12/13/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.  
MATTER: 116514.0001 / General Political Advice

PROFORMA # 1111257    PROFORMA DATE 12/03/2016    BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEE\$	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 12/13/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.

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MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.

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MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 12/13/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR SERVICES THROUGH 12/13/16**

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
REDACTED						
SUBTOTAL			HOURS	FEES		
			553.20	347,284.00		

**TOTAL FOR ALL SERVICES**

HOURS	FEES
553.20	347,284.00

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**SUMMARY OF DISBURSEMENTS THROUGH 12/13/16**

DESCRIPTION	AMOUNT
REDACTED	

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

REDACTED

**TOTAL FOR ALL DISBURSEMENTS**

**3,569.51**

**DETAIL FOR DISBURSEMENTS THROUGH 12/13/16**

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
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REDACTED

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 12/13/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
REDACTED						

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

**DETAIL FOR DISBURSEMENTS THROUGH 12/13/16**

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
REDACTED						
SUBTOTAL					AMOUNT	
					3,569.51	

**TOTAL FOR ALL DISBURSEMENTS**

AMOUNT:  
3,569.51

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111257

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

# ACCOUNT SUMMARY

## YEAR TO DATE THROUGH 12/03/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	3,457,143.50	152,290.53	0.00	3,609,434.03
WRITTEN DOWN	2,231,473.50	6,119.65	0.00	2,237,593.15
WRITTEN UP	97,431.00	157.00	0.00	97,588.00
BILLED	1,130,000.00	143,077.31	0.00	1,273,077.31
COLLECTED	1,110,000.00	145,172.09	0.00	1,255,172.09
AR WRITTEN OFF	0.00	0.00	0.00	0.00

## FROM INCEPTION TO DATE THROUGH 12/03/2016

	FEES	COSTS	CHARGES	TOTAL
	5,852,775.25	200,280.99	0.00	6,053,056.24
	3,822,922.25	11,476.46	0.00	3,834,398.71
	97,431.00	157.00	0.00	97,588.00
	1,780,000.00	185,392.02	0.00	1,965,392.02
	1,630,000.00	185,392.02	0.00	1,815,392.02
	0.00	0.00	0.00	0.00

## WIP FOR SERVICES THROUGH 12/13/16

	FEES	COSTS	CHARGES	TOTAL
AGING				
0-30	80,877.00	322.64	0.00	81,199.64
31-60	239,175.00	1,848.20	0.00	241,023.20
61-90	19,884.00	1,398.67	0.00	21,282.67
91-120	7,348.00	0.00	0.00	7,348.00
121+	0.00	0.00	0.00	0.00
TOTAL	347,284.00	3,569.51	0.00	350,853.51

## ACCOUNTS RECEIVABLE THROUGH 12/03/2016

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
	0.00	0.00	0.00	0.00	0.00
	150,000.00	0.00	0.00	0.00	150,000.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	150,000.00	0.00	0.00	0.00	150,000.00

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001944

SC-00003680