PERKINSCOIE

FOR SERVICES THROUGH	November 30, 2015
FOR DISBURSEMENTS THROUGH	November 30, 2015
FOR OTHER CHARGES THROUGH	November 30, 2015

* 8 5 4 2 8 2 *

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 $65,000

BILL REVIEWER	02667 - Elias, Marc Erik
PRIMARY MATTER LEAD	02667 - Elias, Marc Erik
SUPERVISING ATTORNEY	02667 - Elias, Marc Erik
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 11/30/2015

FEES.	COSTS	LATE CHARGES	TOTAL
161,823.25	2,094.78	0.00	163,918.03
ADJUSTMENT AMOUNT:			
NET			

FUNDS AVAILABLE TO APPLY

UNALLOCATED	TRUST DETAILS	BOA:
0.00 ☐ USE THESE FUNDS	0.00 ☐ USE THESE FUNDS	0.00 ☐ 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 Marc Elias **DATE**

Transfer $2094.78 in cost to Matter WR

W/O -$96,823.25

$65,000.00

CONFIDENTIAL TREATMENT REQUESTED

PC_000028

GOVERNMENT EXHIBIT
0559
21-CR-582 CRC

Subject to Protective Order

SC-00032186

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING $1000

SPECIAL BILLING INSTRUCTIONS

MATTER: $65,000/month for 2015
CLIENT:

CONFIDENTIAL TREATMENT REQUESTED

PC_000029

Subject to Protective Order

SC-00032187

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

PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

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		
	299.85	161,823.25	161,364.25		

CONFIDENTIAL TREATMENT REQUESTED PC_000030

Subject to Protective Order SC-00032188

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

PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000032

Subject to Protective Order

SC-00032190

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000033

Subject to Protective Order SC-00032191

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

PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000034

Subject to Protective Order

SC-00032192

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000035

Subject to Protective Order

SC-00032193

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000036

Subject to Protective Order SC-00032194

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000037

Subject to Protective Order

SC-00032195

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000042

Subject to Protective Order

SC-00032200

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000043

Subject to Protective Order

SC-00032201

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000045

Subject to Protective Order SC-00032203

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED
PC_000048

Subject to Protective Order
SC-00032206

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

PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED
PC_000049

Subject to Protective Order
SC-00032207

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000053

Subject to Protective Order

SC-00032211

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 11/30/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
SUBTOTAL			HOURS	FEES		
			299.85	161,823.25		

TOTAL FOR ALL SERVICES	HOURS	FEES
	299.85	161,823.25

CONFIDENTIAL TREATMENT REQUESTED PC_000054

Subject to Protective Order SC-00032212

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

SUMMARY OF DISBURSEMENTS THROUGH 11/30/15

DESCRIPTION	AMOUNT
[redacted]	
TOTAL FOR ALL DISBURSEMENTS	**2,094.78**

DETAIL FOR DISBURSEMENTS THROUGH 11/30/15

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000055

Subject to Protective Order SC-00032213

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 11/30/15

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						
SUBTOTAL					AMOUNT 2,094.78	

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 2,094.78

CONFIDENTIAL TREATMENT REQUESTED PC_000056

Subject to Protective Order SC-00032214

CLIENT: 116514/HFACC, Inc. PROFORMA # 854282 PROFORMA DATE 12/08/2015 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 12/08/2015

	FEES	COSTS	CHARGES	TOTAL
WORKED	2,249,851.75	47,671.52	0.00	2,297,523.27
WRITTEN DOWN	1,494,625.50	5,356.81	0.00	1,499,982.31
WRITTEN UP	0.00	0.00	0.00	0.00
BILLED	585,000.00	40,219.93	0.00	625,219.93
COLLECTED	520,000.00	40,219.93	0.00	560,219.93
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 12/08/2015

FEES	COSTS	CHARGES	TOTAL
2,249,851.75	47,671.52	0.00	2,297,523.27
1,494,625.50	5,356.81	0.00	1,499,982.31
0.00	0.00	0.00	0.00
585,000.00	40,219.93	0.00	625,219.93
520,000.00	40,219.93	0.00	560,219.93
0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 11/30/15

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	125,823.75	915.38	0.00	126,739.13
31-60	43,995.00	1,105.93	0.00	45,100.93
61-90	0.00	73.47	0.00	73.47
91-120	0.00	0.00	0.00	0.00
121+	407.50	0.00	0.00	407.50
TOTAL	170,226.25	2,094.78	0.00	172,321.03

ACCOUNTS RECEIVABLE THROUGH 12/08/2015

FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
65,000.00	0.00	0.00	0.00	65,000.00
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
65,000.00	0.00	0.00	0.00	65,000.00

CONFIDENTIAL TREATMENT REQUESTED PC_000057

Subject to Protective Order SC-00032215

PERKINSCOIE

FOR SERVICES THROUGH December 31, 2015
FOR DISBURSEMENTS THROUGH December 31, 2015
FOR OTHER CHARGES THROUGH December 31, 2015

12/1/16

* 861750 *

CLIENT NUMBER / NAME

116514 / HFACC, Inc.

MATTER NUMBER / NAME

116514.0001 / General Political Advice

Flt Fe $165,000

BILLING ADDRESS

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

BILL REVIEWER
02667 - Elias, Marc Erik

BILL RATE
43 / California/Chicago R

PRIMARY MATTER LEAD
02667 - Elias, Marc Erik

BILL FREQUENCY
Monthly

SUPERVISING ATTORNEY
02667 - Elias, Marc Erik

BILLABLE/NON-BILLABLE
Billable

JOINT GROUP #

NON-BILLABLE TYPE

TEMPLATE OPTIONS:
TD07, AR00

MODIFIED RATE
No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 12/31/2015

FEES	COSTS	LATE CHARGES	TOTAL
187,331.00	318.94	0.00	187,649.94
ADJUSTMENT AMOUNT:			
NET			

FUNDS AVAILABLE TO APPLY

UNALLOCATED	TRUST DETAILS	BOA:
0.00 ☐ USE THESE FUNDS	0.00 ☐ USE THESE FUNDS	0.00 ☐ 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 Marc Elias DE DATE

W/O - $ 318.94 (cost)
W/O - $ 122,331.00

$165,000.00

CONFIDENTIAL TREATMENT REQUESTED
PC_000058

Subject to Protective Order
SC-00032216

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING $1000

SPECIAL BILLING INSTRUCTIONS

MATTER: $65,000/month for 2015
CLIENT:

CONFIDENTIAL TREATMENT REQUESTED

PC_000059

Subject to Protective Order

SC-00032217

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

FEE SUMMARY BY TIMEKEEPER

[redacted]

TOTAL HOURS	TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT
367.30	187,331.00	187,021.50

DETAIL FOR SERVICES THROUGH 12/31/15

CONFIDENTIAL TREATMENT REQUESTED

PC_000060

Subject to Protective Order

SC-00032218

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000061

Subject to Protective Order SC-00032219

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000062

Subject to Protective Order SC-00032220

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000063

Subject to Protective Order SC-00032221

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000064

Subject to Protective Order SC-00032222

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

high?

CONFIDENTIAL TREATMENT REQUESTED

PC_000065

Subject to Protective Order

SC-00032223

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000066

Subject to Protective Order SC-00032224

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000067

Subject to Protective Order SC-00032225

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

PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED
PC_000068

Subject to Protective Order
SC-00032226

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000069

Subject to Protective Order SC-00032227

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000070

Subject to Protective Order SC-00032228

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000071

Subject to Protective Order SC-00032229

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000072

Subject to Protective Order SC-00032230

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000073

Subject to Protective Order SC-00032231

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000074

Subject to Protective Order SC-00032232

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000075

Subject to Protective Order SC-00032233

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000076

Subject to Protective Order

SC-00032234

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000077

Subject to Protective Order SC-00032235

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000078

Subject to Protective Order SC-00032236

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000080

Subject to Protective Order SC-00032238

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000081

Subject to Protective Order SC-00032239

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000082

Subject to Protective Order SC-00032240

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000083

Subject to Protective Order SC-00032241

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000084

Subject to Protective Order SC-00032242

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000085

Subject to Protective Order SC-00032243

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 12/31/15

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
SUBTOTAL			367.30	187,331.00		

TOTAL FOR ALL SERVICES	HOURS	FEES
	367.30	187,331.00

CONFIDENTIAL TREATMENT REQUESTED PC_000086

Subject to Protective Order SC-00032244

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

SUMMARY OF DISBURSEMENTS THROUGH 12/31/15

DESCRIPTION	AMOUNT
[redacted]	
TOTAL FOR ALL DISBURSEMENTS	318.94

DETAIL FOR DISBURSEMENTS THROUGH 12/31/15

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						
SUBTOTAL					AMOUNT 318.94	

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 318.94

CONFIDENTIAL TREATMENT REQUESTED PC_000087

Subject to Protective Order SC-00032245

CLIENT: 116514/HFACC, Inc. PROFORMA # 861750 PROFORMA DATE 01/06/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 01/06/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	42,567.00	-2,094.78	0.00	40,472.22
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	0.00	0.00	0.00	0.00
BILLED	0.00	-2,094.78	0.00	-2,094.78
COLLECTED	0.00	0.00	0.00	0.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 01/06/2016

FEES	COSTS	CHARGES	TOTAL
2,438,198.75	45,895.68	0.00	2,484,094.43
1,591,448.75	5,356.81	0.00	1,596,805.56
0.00	0.00	0.00	0.00
650,000.00	40,219.93	0.00	690,219.93
520,000.00	40,219.93	0.00	560,219.93
0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 12/31/15

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	163,899.50	192.03	0.00	164,091.53
31-60	32,850.50	0.00	0.00	32,850.50
61-90	0.00	126.91	0.00	126.91
91-120	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00
TOTAL	196,750.00	318.94	0.00	197,068.94

ACCOUNTS RECEIVABLE THROUGH 01/06/2016

FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
65,000.00	0.00	0.00	0.00	65,000.00
65,000.00	0.00	0.00	0.00	65,000.00
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
130,000.00	0.00	0.00	0.00	130,000.00

CONFIDENTIAL TREATMENT REQUESTED PC_000088

Subject to Protective Order SC-00032246

PERKINSCOIE

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

pd 3/1/16

899101

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

write off flat fee

BILL REVIEWER
02667 - Elias, Marc Erik

BILL RATE
43 / California/Chicago R

PRIMARY MATTER LEAD
02667 - Elias, Marc Erik

BILL FREQUENCY
Monthly

SUPERVISING ATTORNEY
02667 - Elias, Marc Erik

BILLABLE/NON-BILLABLE
Billable

JOINT GROUP #

NON-BILLABLE TYPE

TEMPLATE OPTIONS:
TD07, AR00

MODIFIED RATE
No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 01/31/2016

FEES	COSTS	LATE CHARGES	TOTAL
285,159.50	2,550.70	0.00	287,710.20
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 Marc Elias DATE

W/O - $ 2,550.70 (cost)
W/O - $ 210,159.50 (fees)

* Write down Tyler's travel to IA & Danielle's travel to NYC? Move both to matter 0002 (non-billable disbursements)?

$75,000.00

CONFIDENTIAL TREATMENT REQUESTED
PC_000089

Subject to Protective Order
SC-00032247

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

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 TREATMENT REQUESTED

PC_000090

Subject to Protective Order

SC-00032248

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

FEE SUMMARY BY TIMEKEEPER

TIMEKEEPER NO.	TIMEKEEPER NAME	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
[redacted]					

CONFIDENTIAL TREATMENT REQUESTED PC_000091

Subject to Protective Order SC-00032249

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

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
		492.80		285,159.50	283,949.50

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000092

Subject to Protective Order

SC-00032250

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000095

Subject to Protective Order

SC-00032253

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000096

Subject to Protective Order SC-00032254

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000099

Subject to Protective Order SC-00032257

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED
PC_000101

Subject to Protective Order
SC-00032259

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000103

Subject to Protective Order SC-00032261

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000104

Subject to Protective Order SC-00032262

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000105

Subject to Protective Order

SC-00032263

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000106

Subject to Protective Order SC-00032264

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000107

Subject to Protective Order

SC-00032265

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000108

Subject to Protective Order

SC-00032266

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

[redacted]

CONFIDENTIAL TREATMENT REQUESTED PC_000109

Subject to Protective Order SC-00032267

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000110

Subject to Protective Order SC-00032268

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000111

Subject to Protective Order SC-00032269

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000112

Subject to Protective Order SC-00032270

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000113

Subject to Protective Order

SC-00032271

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000114

Subject to Protective Order

SC-00032272

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000116

Subject to Protective Order SC-00032274

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000118

Subject to Protective Order

SC-00032276

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000119

Subject to Protective Order SC-00032277

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000120

Subject to Protective Order SC-00032278

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000121

Subject to Protective Order SC-00032279

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000122

Subject to Protective Order SC-00032280

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000123

Subject to Protective Order SC-00032281

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000124

Subject to Protective Order SC-00032282

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000125

Subject to Protective Order SC-00032283

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
SUBTOTAL			HOURS	FEES		
			492.80	285,159.50		

TOTAL FOR ALL SERVICES	HOURS	FEES
	492.80	285,159.50

SUMMARY OF DISBURSEMENTS THROUGH 01/31/16

DESCRIPTION	AMOUNT
[redacted]	

CONFIDENTIAL TREATMENT REQUESTED PC_000127

Subject to Protective Order SC-00032285

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

TOTAL FOR ALL DISBURSEMENTS	2,550.70

DETAIL FOR DISBURSEMENTS THROUGH 01/31/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 01/31/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						
SUBTOTAL					AMOUNT 2,550.70	

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 2,550.70

CLIENT: 116514/HFACC, Inc. PROFORMA # 899101 PROFORMA DATE 02/16/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 02/16/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	387,844.50	647.02	0.00	388,491.52
WRITTEN DOWN	122,331.00	318.94	0.00	122,649.94
WRITTEN UP	0.00	0.00	0.00	0.00
BILLED	65,000.00	-2,094.78	0.00	62,905.22
COLLECTED	65,000.00	0.00	0.00	65,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 02/16/2016

FEES	COSTS	CHARGES	TOTAL
2,783,476.25	48,637.48	0.00	2,832,113.73
1,713,779.75	5,675.75	0.00	1,719,455.50
0.00	0.00	0.00	0.00
715,000.00	40,219.93	0.00	755,219.93
585,000.00	40,219.93	0.00	625,219.93
0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 01/31/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	198,110.50	1,550.94	0.00	199,661.44
31-60	156,586.00	1,171.82	0.00	157,757.82
61-90	0.00	19.04	0.00	19.04
91-120	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00
TOTAL	354,696.50	2,741.80	0.00	357,438.30

ACCOUNTS RECEIVABLE THROUGH 02/16/2016

FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
65,000.00	0.00	0.00	0.00	65,000.00
65,000.00	0.00	0.00	0.00	65,000.00
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
130,000.00	0.00	0.00	0.00	130,000.00

CONFIDENTIAL TREATMENT REQUESTED PC_000130

Subject to Protective Order SC-00032288

PERKINSCOIE

FOR SERVICES THROUGH February 29, 2016
FOR DISBURSEMENTS THROUGH February 29, 2016
FOR OTHER CHARGES THROUGH February 29, 2016

H-3B1/16

921646

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

flat fee

BILL REVIEWER
02667 - Elias, Marc Erik

BILL RATE
43 / California/Chicago R

PRIMARY MATTER LEAD
02667 - Elias, Marc Erik

BILL FREQUENCY
Monthly

SUPERVISING ATTORNEY
02667 - Elias, Marc Erik

BILLABLE/NON-BILLABLE
Billable

JOINT GROUP #

NON-BILLABLE TYPE

TEMPLATE OPTIONS:
TD07, AR00

MODIFIED RATE
No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 02/29/2016

FEES	COSTS	LATE CHARGES	TOTAL
323,798.50	3,990.15	0.00	327,788.65
ADJUSTMENT AMOUNT:			
NET			

FUNDS AVAILABLE TO APPLY

UNALLOCATED	TRUST DETAILS	BOA:
0.00 ☐ USE THESE FUNDS	0.00 ☐ USE THESE FUNDS	0.00 ☐ 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 Marc Elias DATE

Transferred $3,990.15 in cost to matter 0002

W/O - $ 248,798.50

* all travel expenses marked w/ TR should be moved to matter 0002: non-billable disbursements

75,000.00

CONFIDENTIAL TREATMENT REQUESTED PC_000131

Subject to Protective Order SC-00032289

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

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:

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

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
		546.70		323,798.50	322,695.50

CONFIDENTIAL TREATMENT REQUESTED PC_000133

Subject to Protective Order SC-00032291

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000134

Subject to Protective Order SC-00032292

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000136

Subject to Protective Order SC-00032294

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000137

Subject to Protective Order SC-00032295

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000138

Subject to Protective Order SC-00032296

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000139

Subject to Protective Order SC-00032297

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000140

Subject to Protective Order

SC-00032298

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000142

Subject to Protective Order SC-00032300

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000143

Subject to Protective Order SC-00032301

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000145

Subject to Protective Order SC-00032303

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000147

Subject to Protective Order SC-00032305

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000148

Subject to Protective Order

SC-00032306

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000149

Subject to Protective Order SC-00032307

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000150

Subject to Protective Order SC-00032308

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000151

Subject to Protective Order

SC-00032309

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000152

Subject to Protective Order SC-00032310

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED
PC_000153

Subject to Protective Order
SC-00032311

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000155

Subject to Protective Order SC-00032313

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000156

Subject to Protective Order SC-00032314

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000159

Subject to Protective Order SC-00032317

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000160

Subject to Protective Order SC-00032318

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000161

Subject to Protective Order SC-00032319

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000162

Subject to Protective Order SC-00032320

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000163

Subject to Protective Order SC-00032321

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/29/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
SUBTOTAL			HOURS	FEES		
			546.70	323,798.50		

TOTAL FOR ALL SERVICES	HOURS	FEES
	546.70	323,798.50

SUMMARY OF DISBURSEMENTS THROUGH 02/29/16

DESCRIPTION	AMOUNT
[redacted]	

CONFIDENTIAL TREATMENT REQUESTED

PC_000164

Subject to Protective Order

SC-00032322

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

[redacted]

TOTAL FOR ALL DISBURSEMENTS 3,990.15

DETAIL FOR DISBURSEMENTS THROUGH 02/29/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000165

Subject to Protective Order SC-00032323

CLIENT: 116514/HFACC, Inc.

MATTER: 116514.0001 / General Political Advice

PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

DETAIL FOR DISBURSEMENTS THROUGH 02/29/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						
SUBTOTAL					AMOUNT 3,990.15	

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 3,990.15

Confidential and privileged. This is not a bill.

CONFIDENTIAL TREATMENT REQUESTED PC_000166

Subject to Protective Order SC-00032324

CLIENT: 116514/HFACC, Inc. PROFORMA # 921646 PROFORMA DATE 03/08/2016 BILL REVIEWER Elias, Marc Erik

MATTER: 116514.0001 / General Political Advice

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 03/08/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	661,080.00	4,482.70	0.00	665,562.70
WRITTEN DOWN	332,490.50	2,869.64	0.00	335,360.14
WRITTEN UP	0.00	0.00	0.00	0.00
BILLED	140,000.00	-2,094.78	0.00	137,905.22
COLLECTED	195,000.00	0.00	0.00	195,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 03/08/2016

FEES	COSTS	CHARGES	TOTAL
3,056,711.75	52,473.16	0.00	3,109,184.91
1,923,939.25	8,226.45	0.00	1,932,165.70
0.00	0.00	0.00	0.00
790,000.00	40,219.93	0.00	830,219.93
715,000.00	40,219.93	0.00	755,219.93
0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 02/29/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	273,647.50	1,054.50	0.00	274,702.00
31-60	69,125.00	2,972.28	0.00	72,097.28
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	342,772.50	4,026.78	0.00	346,799.28

ACCOUNTS RECEIVABLE THROUGH 03/08/2016

FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
75,000.00	0.00	0.00	0.00	75,000.00
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
75,000.00	0.00	0.00	0.00	75,000.00

CONFIDENTIAL TREATMENT REQUESTED PC_000167

Subject to Protective Order SC-00032325

PERKINSCOIE

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

CP 6/3/16

* 9 4 6 9 2 8 *

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 03/31/2016

FEES	COSTS	LATE CHARGES	TOTAL
248,459.25	5,652.81	0.00	254,112.06
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 Marc Elias **DATE**

Transferred $5,652.81 in cost to WD

W/D - $173,459.25

Was there a Category bill?

* write down all costs except those circled (i.e. write down all travel-related costs)

$75,000.00

CONFIDENTIAL TREATMENT REQUESTED PC_000168

Subject to Protective Order SC-00032326

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 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 TREATMENT REQUESTED PC_000169

Subject to Protective Order SC-00032327

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 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]					

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

TOTAL HOURS	TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT
412.85	248,459.25	247,782.75

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000171

Subject to Protective Order SC-00032329

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED
PC_000173

Subject to Protective Order
SC-00032331

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000174

Subject to Protective Order

SC-00032332

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000175

Subject to Protective Order

SC-00032333

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000176

Subject to Protective Order SC-00032334

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

Confidential and privileged. This is not a bill.

CONFIDENTIAL TREATMENT REQUESTED PC_000177

Subject to Protective Order SC-00032335

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000178

Subject to Protective Order

SC-00032336

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc.

MATTER: 116514.0001 / General Political Advice

PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000180

Subject to Protective Order

SC-00032338

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

PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000181

Subject to Protective Order SC-00032339

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000182

Subject to Protective Order SC-00032340

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED
PC_000183

Subject to Protective Order
SC-00032341

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

PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED
PC_000184

Subject to Protective Order
SC-00032342

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000185

Subject to Protective Order

SC-00032343

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000187

Subject to Protective Order SC-00032345

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000188

Subject to Protective Order

SC-00032346

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000190

Subject to Protective Order SC-00032348

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000191

Subject to Protective Order SC-00032349

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000192

Subject to Protective Order SC-00032350

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000193

Subject to Protective Order SC-00032351

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED
PC_000195

Subject to Protective Order
SC-00032353

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED
PC_000196

Subject to Protective Order
SC-00032354

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000198

Subject to Protective Order

SC-00032356

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000199

Subject to Protective Order

SC-00032357

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000200

Subject to Protective Order SC-00032358

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Ellas, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

SUBTOTAL	HOURS	FEES
	412.85	248,459.25

TOTAL FOR ALL SERVICES	HOURS	FEES
	412.85	248,459.25

CONFIDENTIAL TREATMENT REQUESTED PC_000201

Subject to Protective Order SC-00032359

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

SUMMARY OF DISBURSEMENTS THROUGH 03/31/16

DESCRIPTION	AMOUNT
[redacted]	

CONFIDENTIAL TREATMENT REQUESTED

PC_000202

Subject to Protective Order

SC-00032360

[redacted]

TOTAL FOR ALL DISBURSEMENTS **5,652.81**

DETAIL FOR DISBURSEMENTS THROUGH 03/31/16

CONFIDENTIAL TREATMENT REQUESTED PC_000203

Subject to Protective Order SC-00032361

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E..

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 03/31/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000204

Subject to Protective Order

SC-00032362

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 03/31/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000205

Subject to Protective Order

SC-00032363

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 03/31/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000206

Subject to Protective Order

SC-00032364

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 03/31/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						
SUBTOTAL					AMOUNT 5,652.81	

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 5,652.81

CONFIDENTIAL TREATMENT REQUESTED PC_000207

Subject to Protective Order SC-00032365

CLIENT: 116514/HFACC, Inc. PROFORMA # 946928 PROFORMA DATE 04/18/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 04/18/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	924,422.25	7,219.55	0.00	931,641.80
WRITTEN DOWN	581,289.00	2,869.64	0.00	584,158.64
WRITTEN UP	0.00	0.00	0.00	0.00
BILLED	215,000.00	-2,094.78	0.00	212,905.22
COLLECTED	270,000.00	0.00	0.00	270,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 04/18/2016

FEES	COSTS	CHARGES	TOTAL
3,320,054.00	55,210.01	0.00	3,375,264.01
2,172,737.75	8,226.45	0.00	2,180,964.20
0.00	0.00	0.00	0.00
865,000.00	40,219.93	0.00	905,219.93
790,000.00	40,219.93	0.00	830,219.93
0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 03/31/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	129,649.50	1,334.80	0.00	130,984.30
31-60	152,666.75	5,054.93	0.00	157,721.68
61-90	0.00	373.90	0.00	373.90
91-120	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00
TOTAL	282,316.25	6,763.63	0.00	289,079.88

ACCOUNTS RECEIVABLE THROUGH 04/18/2016

FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
75,000.00	0.00	0.00	0.00	75,000.00
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
75,000.00	0.00	0.00	0.00	75,000.00

PERKINSCOIE

FOR SERVICES THROUGH April 30, 2016
FOR DISBURSEMENTS THROUGH April 30, 2016
FOR OTHER CHARGES THROUGH April 30, 2016

* 9 7 0 3 7 9 *

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.

BILL RATE
43 / California/Chicago R

PRIMARY MATTER LEAD
02667 - Elias, Marc E.

BILL FREQUENCY
Monthly

SUPERVISING ATTORNEY
02667 - Elias, Marc E.

BILLABLE/NON-BILLABLE
Billable

JOINT GROUP #

NON-BILLABLE TYPE

TEMPLATE OPTIONS:
TD07, AR00

MODIFIED RATE
No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 04/30/2016

FEES	COSTS	LATE CHARGES	TOTAL
215,289.50	3,519.49	0.00	218,808.99
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 Marc Elias DATE

Transferred $363 in fees to 024216.0013

Exclude -$426.48
W/D - $39,926.50 in fees
W/D - 3,093.02 in costs

2

* see question on billed time for travel
* see TR to AZ matter (I. Balom) Yes
* see TR of all travel to matter 0002
* see PLG happy hour charge - what is that? - Firm

Subject to Protective Order
SC-00032367

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 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 TREATMENT REQUESTED PC_000210

Subject to Protective Order SC-00032368

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 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]					
	TOTAL HOURS	TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT		
	338.70	215,289.50	214,120.50		

DETAIL FOR SERVICES THROUGH 04/30/16

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000212

Subject to Protective Order SC-00032370

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000213

Subject to Protective Order SC-00032371

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000214

Subject to Protective Order

SC-00032372

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000215

Subject to Protective Order

SC-00032373

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000216

Subject to Protective Order SC-00032374

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000218

Subject to Protective Order SC-00032376

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000220

Subject to Protective Order SC-00032378

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000223

Subject to Protective Order

SC-00032381

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000224

Subject to Protective Order

SC-00032382

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000225

Subject to Protective Order

SC-00032383

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000227

Subject to Protective Order SC-00032385

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000229

Subject to Protective Order

SC-00032387

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000230

Subject to Protective Order SC-00032388

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000231

Subject to Protective Order SC-00032389

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000232

Subject to Protective Order

SC-00032390

CLIENT: 116514/HFACC, Inc.
PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.
MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 04/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
SUBTOTAL			HOURS	FEES		
			338.70	215,289.50		

TOTAL FOR ALL SERVICES	HOURS	FEES
	338.70	215,289.50

SUMMARY OF DISBURSEMENTS THROUGH 04/30/16

DESCRIPTION	AMOUNT
[redacted]	

CONFIDENTIAL TREATMENT REQUESTED
PC_000233

Subject to Protective Order
SC-00032391

[redacted]

TOTAL FOR ALL DISBURSEMENTS	3,519.49

DETAIL FOR DISBURSEMENTS THROUGH 04/30/16

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 04/30/16

transfer all travel expenses to matter 0002

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						

Pd. Firm

CONFIDENTIAL TREATMENT REQUESTED

PC_000235

Subject to Protective Order

SC-00032393

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 04/30/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000236

Subject to Protective Order

SC-00032394

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 04/30/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						
SUBTOTAL					AMOUNT 3,519.49	

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 3,519.49

CONFIDENTIAL TREATMENT REQUESTED PC_000237

Subject to Protective Order SC-00032395

CLIENT: 116514/HFACC, Inc. PROFORMA # 970379 PROFORMA DATE 05/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 05/23/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	1,177,505.25	5,454.32	0.00	1,182,959.57
WRITTEN DOWN	754,748.25	2,869.64	0.00	757,617.89
WRITTEN UP	0.00	0.00	0.00	0.00
BILLED	290,000.00	-2,094.78	0.00	287,905.22
COLLECTED	345,000.00	0.00	0.00	345,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 05/23/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	3,573,137.00	53,444.78	0.00	3,626,581.78
WRITTEN DOWN	2,346,197.00	8,226.45	0.00	2,354,423.45
WRITTEN UP	0.00	0.00	0.00	0.00
BILLED	940,000.00	40,219.93	0.00	980,219.93
COLLECTED	865,000.00	40,219.93	0.00	905,219.93
AR WRITTEN OFF	0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 04/30/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	127,504.00	2,176.50	0.00	129,680.50
31-60	159,436.00	2,684.88	0.00	162,120.88
61-90	0.00	123.02	0.00	123.02
91-120	0.00	14.00	0.00	14.00
121+	0.00	0.00	0.00	0.00
TOTAL	286,940.00	4,998.40	0.00	291,938.40

ACCOUNTS RECEIVABLE THROUGH 05/23/2016

FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
75,000.00	0.00	0.00	0.00	75,000.00
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
75,000.00	0.00	0.00	0.00	75,000.00

CONFIDENTIAL TREATMENT REQUESTED PC_000238

Subject to Protective Order SC-00032396

PERKINSCOIE

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

5/7/16

* 9 7 6 2 9 8 *

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.

BILL RATE
43 / California/Chicago R

PRIMARY MATTER LEAD
02667 - Elias, Marc E.

BILL FREQUENCY
Monthly

SUPERVISING ATTORNEY
02667 - Elias, Marc E.

BILLABLE/NON-BILLABLE
Billable

JOINT GROUP #

NON-BILLABLE TYPE

TEMPLATE OPTIONS:
TD07, AR00

MODIFIED RATE
No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 05/31/2016

FEES	COSTS	LATE CHARGES	TOTAL
255,271.00	2,703.48	0.00	257,974.48
ADJUSTMENT AMOUNT:			
NET			

FUNDS AVAILABLE TO APPLY

UNALLOCATED	TRUST DETAILS	BOA:
0.00 ☐ USE THESE FUNDS	0.00 ☐ USE THESE FUNDS	0.00 ☐ 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 Marc E. Elias DATE

Transfer $ 4277 in cost to matter 002

W/O - $180,271.00 in fees
Hold - 426.48 cost (moved to BD)
* TR all costs to matter 0002
* see happy hour flag ✓
* Tyler's hours are consistently high, which is probably correct, but just flagging that he ~~does not seem~~ is well above the others working on HFA. For example, he is billing time spent travelling.

CONFIDENTIAL TREATMENT REQUESTED PC_000239

Subject to Protective Order SC-00032397

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 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 TREATMENT REQUESTED PC_000240

Subject to Protective Order SC-00032398

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 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		
	405.40	255,271.00	253,640.50		

CONFIDENTIAL TREATMENT REQUESTED PC_000241

Subject to Protective Order SC-00032399

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000242

Subject to Protective Order

SC-00032400

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED
PC_000243

Subject to Protective Order
SC-00032401

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000244

Subject to Protective Order

SC-00032402

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000245

Subject to Protective Order SC-00032403

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000246

Subject to Protective Order

SC-00032404

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED
PC_000247

Subject to Protective Order
SC-00032405

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000249

Subject to Protective Order

SC-00032407

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER:. 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000251

Subject to Protective Order SC-00032409

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000253

Subject to Protective Order SC-00032411

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000255

Subject to Protective Order

SC-00032413

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000256

Subject to Protective Order

SC-00032414

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

PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

matters;

CONFIDENTIAL TREATMENT REQUESTED
PC_000257

Subject to Protective Order
SC-00032415

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000258

Subject to Protective Order

SC-00032416

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000259

Subject to Protective Order SC-00032417

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000260

Subject to Protective Order SC-00032418

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000261

Subject to Protective Order

SC-00032419

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000262

Subject to Protective Order SC-00032420

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000265

Subject to Protective Order SC-00032423

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED
PC_000266

Subject to Protective Order
SC-00032424

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
SUBTOTAL			HOURS	FEES		
			405.40	255,271.00		

TOTAL FOR ALL SERVICES	HOURS	FEES
	405.40	255,271.00

SUMMARY OF DISBURSEMENTS THROUGH 05/31/16

DESCRIPTION	AMOUNT
[redacted]	

CONFIDENTIAL TREATMENT REQUESTED PC_000267

Subject to Protective Order SC-00032425

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

[redacted]

TOTAL FOR ALL DISBURSEMENTS **2,703.48**

DETAIL FOR DISBURSEMENTS THROUGH 05/31/16

What is this? No record of a happy hour on that day.

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 05/31/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						
SUBTOTAL					AMOUNT 2,703.48	

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 2,703.48

CONFIDENTIAL TREATMENT REQUESTED PC_000269

Subject to Protective Order SC-00032427

CLIENT: 116514/HFACC, Inc. PROFORMA # 976298 PROFORMA DATE 06/03/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 06/03/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	1,365,241.25	6,252.41	0.00	1,371,493.66
WRITTEN DOWN	894,674.75	6,119.65	0.00	900,794.40
WRITTEN UP	0.00	157.00	0.00	157.00
BILLED	365,000.00	-2,094.78	0.00	362,905.22
COLLECTED	345,000.00	0.00	0.00	345,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 06/03/2016

FEES	COSTS	CHARGES	TOTAL
3,760,873.00	54,242.87	0.00	3,815,115.87
2,486,123.50	11,476.46	0.00	2,497,599.96
0.00	157.00	0.00	157.00
1,015,000.00	40,219.93	0.00	1,055,219.93
865,000.00	40,219.93	0.00	905,219.93
0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 05/31/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	235,666.50	2,240.37	0.00	237,906.87
31-60	24,083.00	463.11	0.00	24,546.11
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	259,749.50	2,703.48	0.00	262,452.98

ACCOUNTS RECEIVABLE THROUGH 06/03/2016

FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
75,000.00	0.00	0.00	0.00	75,000.00
75,000.00	0.00	0.00	0.00	75,000.00
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

CONFIDENTIAL TREATMENT REQUESTED PC_000270

Subject to Protective Order SC-00032428

PERKINSCOIE

FOR SERVICES THROUGH June 30, 2016
FOR DISBURSEMENTS THROUGH June 30, 2016
FOR OTHER CHARGES THROUGH June 30, 2016

8/23/16

1036531

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.

BILL RATE
43 / California/Chicago R

PRIMARY MATTER LEAD
02667 - Elias, Marc E.

BILL FREQUENCY
Monthly

SUPERVISING ATTORNEY
02667 - Elias, Marc E.

BILLABLE/NON-BILLABLE
Billable

JOINT GROUP #

NON-BILLABLE TYPE

TEMPLATE OPTIONS
TD07, AR00

MODIFIED RATE
No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 06/30/2016

FEES	COSTS	LATE CHARGES	TOTAL
75,000.00	0.00	0.00	75,000.00
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 _____ **DATE** _____

Confidential and privileged. This is not a bill.

CONFIDENTIAL TREATMENT REQUESTED PC_000271

Subject to Protective Order SC-00032429

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 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 TREATMENT REQUESTED

PC_000272

Subject to Protective Order

SC-00032430

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 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	2.10	195.08	409.66	1,753.50
01351	M. Sussmann	14.10	195.07	2,750.52	11,773.50
[redacted]					

CONFIDENTIAL TREATMENT REQUESTED

PC_000273

Subject to Protective Order

SC-00032431

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 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]					

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 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
		545.70		75,000.00	320,074.50

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000276

Subject to Protective Order

SC-00032434

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000281

Subject to Protective Order SC-00032439

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000282

Subject to Protective Order

SC-00032440

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000283

Subject to Protective Order SC-00032441

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED
PC_000284

Subject to Protective Order
SC-00032442

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000285

Subject to Protective Order

SC-00032443

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000287

Subject to Protective Order SC-00032445

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000288

Subject to Protective Order

SC-00032446

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000293

Subject to Protective Order

SC-00032451

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000294

Subject to Protective Order

SC-00032452

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000295

Subject to Protective Order SC-00032453

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000296

Subject to Protective Order

SC-00032454

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000297

Subject to Protective Order

SC-00032455

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000298

Subject to Protective Order SC-00032456

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000299

Subject to Protective Order SC-00032457

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000300

Subject to Protective Order SC-00032458

CLIENT: 116514/HFACC, Inc. PROFORMA# 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000302

Subject to Protective Order SC-00032460

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000303

Subject to Protective Order

SC-00032461

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000304

Subject to Protective Order SC-00032462

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000306

Subject to Protective Order

SC-00032464

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000307

Subject to Protective Order SC-00032465

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000308

Subject to Protective Order

SC-00032466

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: .116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
31395807	06/15/16	M. Sussmann	2.30	448.67	Meeting with R. Mook, M. Elias; telephone conference with HFA; draft CrowdStrike MFA modification for HFA; telephone conference with S. Henry; email with HFA regarding CrowdStrike; follow-up communications;	WD HD TR
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000311

Subject to Protective Order

SC-00032469

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000312

Subject to Protective Order

SC-00032470

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
31488883	06/16/16	M. Sussmann	0.40	78.03	Communications with client regarding CrowdStrike data sharing;	WD HD TR
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000315

Subject to Protective Order

SC-00032473

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000316

Subject to Protective Order

SC-00032474

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000317

Subject to Protective Order

SC-00032475

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000318

Subject to Protective Order

SC-00032476

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
31399773	06/18/16	M. Sussmann	0.80	156.06	Communications with G. Kesner, M. Elias;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000319

Subject to Protective Order SC-00032477

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000320

Subject to Protective Order

SC-00032478

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000321

Subject to Protective Order

SC-00032479

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
31399764	06/20/16	M. Sussmann	2.60	507.19	Communications with B. Jones, S. Hable, J. Massengale; work with Mandiant on MSA/SOW; telephone conferences with D. Wong regarding prior engagement structures; communications with G. Kesner; communications with M. Elias regarding code posting;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000322

Subject to Protective Order SC-00032480

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000323

Subject to Protective Order SC-00032481

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000325

Subject to Protective Order

SC-00032483

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
31393055	06/21/16	M. Sussmann	5.00	975.36	Negotiations with Mandiant regarding MSA and SOW and multiple rounds of revisions and consultations with client; communications with FBI regarding briefing; communications with Mandiant regarding 10-22 kick-off call and guidance;	WD HD TR
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000328

Subject to Protective Order

SC-00032486

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED
PC_000329

Subject to Protective Order
SC-00032487

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000330

Subject to Protective Order

SC-00032488

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000331

Subject to Protective Order

SC-00032489

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
31496741	06/22/16	M. Sussmann	0.70	136.55	Participate in Mandiant telephone conference; related communications;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000332

Subject to Protective Order

SC-00032490

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000333

Subject to Protective Order

SC-00032491

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 05/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000334

Subject to Protective Order

SC-00032492

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
31496743	06/23/16	M. Sussmann	0.70	136.55	Participate in Mandiant telephone conference; related communications regarding engagement;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000335

Subject to Protective Order SC-00032493

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000336

Subject to Protective Order SC-00032494

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
31399752	06/24/16	M. Sussmann	1.50	292.61	Conference with M. Elias, G. Kesner regarding cybersecurity, related strategy; telephone conference with client, Mandiant;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000337

Subject to Protective Order SC-00032495

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000338

Subject to Protective Order

SC-00032496

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000339

Subject to Protective Order

SC-00032497

CLIENT: 116514/HFACC, Inc.

MATTER: 116514.0001 / General Political Advice

PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA# 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000341

Subject to Protective Order

SC-00032499

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
31464685	06/27/16	M. Sussmann	0.40	78.03	Participate in Mandiant telephone conference;	WD HD TR
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
31454642	06/28/16	M. Sussmann	0.50	97.54	Participate in team call;	WD HD TR

CONFIDENTIAL TREATMENT REQUESTED

PC_000343

Subject to Protective Order

SC-00032501

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000344

Subject to Protective Order

SC-00032502

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
31464678	06/29/16	M. Sussmann	0.60	117.04	Participate in Mandiant telephone conference; communications with M. Elias;	WD HD TR

CONFIDENTIAL TREATMENT REQUESTED

PC_000345

Subject to Protective Order

SC-00032503

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000346

Subject to Protective Order

SC-00032504

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000347

Subject to Protective Order

SC-00032505

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
31438772	06/30/16	M. Sussmann	0.70	136.55	Participate in team telephone conference; follow-up with Mandiant, M. Elias;	WD HD TR
[redacted]						

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000349

Subject to Protective Order

SC-00032507

CLIENT: 116514/HFACC, Inc. PROFORMA# 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 06/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
SUBTOTAL			HOURS	FEES		
			545.70	75,000.00		

TOTAL FOR ALL SERVICES	HOURS	FEES
	545.70	75,000.00

CONFIDENTIAL TREATMENT REQUESTED PC_000350

Subject to Protective Order SC-00032508

CLIENT: 116514/HFACC, Inc. PROFORMA # 1036531 PROFORMA DATE 08/12/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 08/12/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	2,153,653.00	6,522.78	0.00	2,160,175.78
WRITTEN DOWN	1,074,945.75	6,119.65	0.00	1,081,065.40
WRITTEN UP	0.00	157.00	0.00	157.00
BILLED	440,000.00	-2,094.78	0.00	437,905.22
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 08/12/2016

FEES	COSTS	CHARGES	TOTAL
4,549,284.75	54,513.24	0.00	4,603,797.99
2,666,394.50	11,476.46	0.00	2,677,870.96
0.00	157.00	0.00	157.00
1,090,000.00	40,219.93	0.00	1,130,219.93
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 08/30/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	203,566.50	1,521.73	0.00	205,088.23
31-60	330,048.75	1,025.64	0.00	331,074.39
61-90	258,147.50	0.00	0.00	258,147.50
91-120	1,127.50	0.00	0.00	1,127.50
121+	0.00	426.48	0.00	426.48
TOTAL	792,890.25	2,973.85	0.00	795,864.10

ACCOUNTS RECEIVABLE THROUGH 08/12/2016

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 TREATMENT REQUESTED PC_000351

Subject to Protective Order SC-00032509

PERKINSCOIE

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

1037927

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.

BILL RATE
43 / California/Chicago R

PRIMARY MATTER LEAD
02667 - Elias, Marc E.

BILL FREQUENCY
Monthly

SUPERVISING ATTORNEY
02667 - Elias, Marc E.

BILLABLE/NON-BILLABLE
Billable

JOINT GROUP #

NON-BILLABLE TYPE

TEMPLATE OPTIONS:
TD07, AR00

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 ☐	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 _____ **DATE** _____

Excluded = $426.48 cost
WD - $ 101,587.50

$75,000.00

CONFIDENTIAL TREATMENT REQUESTED

PC_000352

Subject to Protective Order

SC-00032510

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 TREATMENT REQUESTED PC_000353

Subject to Protective Order SC-00032511

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
[redacted]					

TOTAL HOURS	TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT
209.00	175,587.50	176,487.50

DETAIL FOR SERVICES THROUGH 07/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000354

Subject to Protective Order

SC-00032512

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]						

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]						

CONFIDENTIAL TREATMENT REQUESTED PC_000356

Subject to Protective Order SC-00032514

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]						

SUBTOTAL	HOURS	FEES
	209.00	176,587.50

TOTAL FOR ALL SERVICES	HOURS	FEES
	209.00	176,587.50

CONFIDENTIAL TREATMENT REQUESTED

PC_000357

Subject to Protective Order

SC-00032515

CLIENT: 116514/HFACC, Inc. PROFORMA # 1037927 PROFORMA DATE 08/23/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

SUMMARY OF DISBURSEMENTS THROUGH 07/31/16

DESCRIPTION	AMOUNT
[redacted]	

TOTAL FOR ALL DISBURSEMENTS **426.48**

DETAIL FOR DISBURSEMENTS THROUGH 07/31/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						
SUBTOTAL					AMOUNT 426.48	

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 426.48

CONFIDENTIAL TREATMENT REQUESTED PC_000358

Subject to Protective Order SC-00032516

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
4,554,727.75	54,513.24	0.00	4,609,240.99
2,912,430.00	11,476.46	0.00	2,923,906.46
0.00	157.00	0.00	157.00
1,165,000.00	40,219.93	0.00	1,205,219.93
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 07/31/16

AGING	FEES	COSTS	CHARGES	TOTAL
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
75,000.00	0.00	0.00	0.00	75,000.00
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
75,000.00	0.00	0.00	0.00	75,000.00

PERKINSCOIE

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

9/8/23/16

1037929

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.

BILL RATE
43 / California/Chicago R

PRIMARY MATTER LEAD
02667 - Elias, Marc E.

BILL FREQUENCY
Monthly

SUPERVISING ATTORNEY
02667 - Elias, Marc E.

BILLABLE/NON-BILLABLE
Billable

JOINT GROUP #

NON-BILLABLE TYPE

TEMPLATE OPTIONS:
TD07, AR00

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	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 _____ **DATE** _____

Transfer $1,427.99 in cost# to 116514.0002

W/O - $39,493.01

$75,000.00

CONFIDENTIAL TREATMENT REQUESTED

PC_000360

Subject to Protective Order

SC-00032518

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 TREATMENT REQUESTED

PC_000361

Subject to Protective Order

SC-00032519

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

CONFIDENTIAL TREATMENT REQUESTED PC_000362

Subject to Protective Order SC-00032520

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 TREATMENT REQUESTED PC_000363

Subject to Protective Order SC-00032521

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 TREATMENT REQUESTED PC_000364

Subject to Protective Order SC-00032522

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 TREATMENT REQUESTED PC_000365

Subject to Protective Order SC-00032523

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 TREATMENT REQUESTED PC_000366

Subject to Protective Order SC-00032524

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]						
31654680	08/06/16	M. Sussmann	0.70	584.50	Communications with S. Hable regarding FBI response on DDoS threat; communications with FBI regarding upcoming meeting;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000367

Subject to Protective Order SC-00032525

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 TREATMENT REQUESTED PC_000368

Subject to Protective Order SC-00032526

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]						
31667722	08/08/16	M. Sussmann	0.90	751.50	Participate in telephone conference with Mandiant; communications with FBI, B. Jones;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000369

Subject to Protective Order SC-00032527

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	Communications regarding FBI briefing; communications with SAR. Hays; meeting regarding confidential project; follow-up with M. Elias;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000370

Subject to Protective Order SC-00032528

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 TREATMENT REQUESTED PC_000371

Subject to Protective Order SC-00032529

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 TREATMENT REQUESTED PC_000372

Subject to Protective Order SC-00032530

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]						
31684226	08/11/16	M. Sussmann	2.60	2,171.00	Communications with M. Elias, FBI, client regarding 8/12 briefing, classification, meeting content; communications with S. Henry regarding media outreach; communications regarding confidential project;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000373

Subject to Protective Order SC-00032531

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 TREATMENT REQUESTED PC_000374

Subject to Protective Order SC-00032532

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 TREATMENT REQUESTED PC_000375

Subject to Protective Order SC-00032533

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	Prepare briefing and talking points for Sunday talk shows; telephone conferences and email regarding confidential project; communications with A. Elrod;	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 TREATMENT REQUESTED PC_000376

Subject to Protective Order SC-00032534

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]						
31714904	08/15/16	M. Sussmann	0.70	584.50	Meeting with G. Kesner, M. Elias;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000377

Subject to Protective Order SC-00032535

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 TREATMENT REQUESTED PC_000378

Subject to Protective Order SC-00032536

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]						
3171 8395	08/17/16	M. Sussmann	0.50	417.50	Telephone conference with R. Joffe, M. Elias;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000379

Subject to Protective Order SC-00032537

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 TREATMENT REQUESTED PC_000380

Subject to Protective Order SC-00032538

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 TREATMENT REQUESTED PC_000381

Subject to Protective Order SC-00032539

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 TREATMENT REQUESTED PC_000382

Subject to Protective Order SC-00032540

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	FEES
	208.75	114,493.00

CONFIDENTIAL TREATMENT REQUESTED

PC_000383

Subject to Protective Order

SC-00032541

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 TREATMENT REQUESTED PC_000384

Subject to Protective Order SC-00032542

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 TREATMENT REQUESTED PC_000385

Subject to Protective Order SC-00032543

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 TREATMENT REQUESTED PC_000386

Subject to Protective Order SC-00032544

PERKINSCOIE

FOR SERVICES THROUGH	September 30, 2016
FOR DISBURSEMENTS THROUGH	September 30, 2016
FOR OTHER CHARGES THROUGH	September 30, 2016

9/9/16

1045712

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.

BILL RATE
43 / California/Chicago R

PRIMARY MATTER LEAD
02667 - Elias, Marc E.

BILL FREQUENCY
Monthly

SUPERVISING ATTORNEY
02667 - Elias, Marc E.

BILLABLE/NON-BILLABLE
Billable

JOINT GROUP #

NON-BILLABLE TYPE

TEMPLATE OPTIONS:
TD07, AR00

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 _____ **DATE** _____

Transferred $3,053.41 to 0002

W/D - $331,839.05

$75,000.00

CONFIDENTIAL TREATMENT REQUESTED PC_000387

Subject to Protective Order SC-00032545

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 TREATMENT REQUESTED PC_000388

Subject to Protective Order SC-00032546

CLIENT: 116514/HFACC, Inc. PROFORMA # 1045712 PROFORMA DATE 09/06/2016 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	39.90	835.00	33,316.50	33,316.50
[redacted]					

CONFIDENTIAL TREATMENT REQUESTED PC_000389

Subject to Protective Order SC-00032547

CLIENT: 116514/HFACC, Inc. PROFORMA # 1045712 PROFORMA DATE 09/06/2016 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		
	684.25	406,839.25	404,864.25		

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000390

Subject to Protective Order

SC-00032548

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]						
31496764	07/01/16	M. Sussmann	0.90	751.50	Telephone conference with Mandiant, M. Elias regarding findings; follow-up; Mandiant telephone conference;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000391

Subject to Protective Order SC-00032549

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]						
31451347	07/04/16	M. Sussmann	0.30	250.50	Participate in assessment update telephone conference with client, Mandiant;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000392

Subject to Protective Order SC-00032550

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
31477214	07/05/16	M. Sussmann	0.30	250.50	Participate in Mandiant telephone conference;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000393

Subject to Protective Order SC-00032551

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 TREATMENT REQUESTED PC_000394

Subject to Protective Order SC-00032552

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]						
31496758	07/06/16	M. Sussmann	0.80	668.00	Telephone conference with client, Mandiant; communications with M. Elias;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000395

Subject to Protective Order SC-00032553

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
31484363	07/07/16	M. Sussmann	1.70	1,419.50	Participate in client/Mandiant call; review pen test documents; consider and provide legal advise regarding phishing employee personal email accounts; make inquiry to CrowdStrtike on behalf of T. Ball;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000396

Subject to Protective Order SC-00032554

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]						
31496751	07/08/16	M. Sussmann	2.60	2,171.00	Conference with S. Henry regarding CrowdStrike information-sharing; prepare written legal advice regarding pen test; review agreement; participate in Mandiant telephone conference; follow-up with S. Henry;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000397

Subject to Protective Order SC-00032555

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 TREATMENT REQUESTED PC_000398

Subject to Protective Order SC-00032556

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]						
31502225	07/11/16	M. Sussmann	1.10	918.50	Provide written guidance for Mandaint regarding pen test; communications with client regarding same; communications with CrowdStrike regarding provision of indicators;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000399

Subject to Protective Order SC-00032557

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]						
31531962	07/12/16	M. Sussmann	0.50	417.50	Communications with Mandiant regarding revised SOW; further communications;	WD HD TR

CONFIDENTIAL TREATMENT REQUESTED PC_000400

Subject to Protective Order SC-00032558

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 TREATMENT REQUESTED PC_000401

Subject to Protective Order SC-00032559

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 TREATMENT REQUESTED PC_000402

Subject to Protective Order SC-00032560

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]						
31534286	07/14/16	M. Sussmann	0.30	250.50	Communications with Mandiant regarding revised SOW;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000403

Subject to Protective Order SC-00032561

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 TREATMENT REQUESTED PC_000404

Subject to Protective Order SC-00032562

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 TREATMENT REQUESTED PC_000405

Subject to Protective Order SC-00032563

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 TREATMENT REQUESTED PC_000406

Subject to Protective Order SC-00032564

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]						
31531970	07/18/16	M. Sussmann	1.00	835.00	Communications regarding revised SOW; participate in telephone conference with client, Mandiant; communications with S. Hable;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000407

Subject to Protective Order SC-00032565

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 TREATMENT REQUESTED PC_000408

Subject to Protective Order SC-00032566

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 TREATMENT REQUESTED PC_000409

Subject to Protective Order SC-00032567

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 TREATMENT REQUESTED PC_000410

Subject to Protective Order SC-00032568

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]						
31601469	07/20/16	M. Sussmann	0.30	250.50	Participate in Mandiant/client call;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000411

Subject to Protective Order SC-00032569

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 TREATMENT REQUESTED PC_000412

Subject to Protective Order SC-00032570

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 TREATMENT REQUESTED PC_000413

Subject to Protective Order SC-00032571

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 TREATMENT REQUESTED PC_000414

Subject to Protective Order SC-00032572

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]						
31569749	07/25/16	M. Sussmann	0.80	668.00	Participate in Mandiant telephone conference; FBI introduction for T. Ball; communications with S. Hable, M. Elias regarding same;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000415

Subject to Protective Order

SC-00032573

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 TREATMENT REQUESTED PC_000416

Subject to Protective Order SC-00032574

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 TREATMENT REQUESTED PC_000417

Subject to Protective Order SC-00032575

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 TREATMENT REQUESTED PC_000418

Subject to Protective Order SC-00032576

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 TREATMENT REQUESTED PC_000419

Subject to Protective Order SC-00032577

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]						
31601467	07/30/16	M. Sussmann	1.50	1,252.50	Telephone conference with Mandiant; communications with M. Elias; communications regarding threats;	WD HD. TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000420

Subject to Protective Order SC-00032578

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 TREATMENT REQUESTED

PC_000421

Subject to Protective Order

SC-00032579

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]						
31835383	08/02/16	M. Sussmann	0.50	417.50	Confidential communications; communications with S. Hable, M. Elias regarding threatened DDoD attack;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000422

Subject to Protective Order SC-00032580

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 TREATMENT REQUESTED

PC_000423

Subject to Protective Order

SC-00032581

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 TREATMENT REQUESTED PC_000424

Subject to Protective Order SC-00032582

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 TREATMENT REQUESTED PC_000425

Subject to Protective Order SC-00032583

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 TREATMENT REQUESTED PC_000426

Subject to Protective Order SC-00032584

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 TREATMENT REQUESTED PC_000427

Subject to Protective Order SC-00032585

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 TREATMENT REQUESTED PC_000428

Subject to Protective Order SC-00032586

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 TREATMENT REQUESTED PC_000429

Subject to Protective Order SC-00032587

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 TREATMENT REQUESTED PC_000430

Subject to Protective Order SC-00032588

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]						
31755312	08/24/16	M. Sussmann	3.30	2,755.50	Telephone conference with G. Caplin regarding Trump claims; communications regarding confidential project; video conference including M. Elias; communications regarding HFA/Trump privacy policies;	WD HD TR

CONFIDENTIAL TREATMENT REQUESTED PC_000431

Subject to Protective Order SC-00032589

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 TREATMENT REQUESTED PC_000432

Subject to Protective Order SC-00032590

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 TREATMENT REQUESTED PC_000433

Subject to Protective Order SC-00032591

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 TREATMENT REQUESTED PC_000434

Subject to Protective Order SC-00032592

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 TREATMENT REQUESTED PC_000435

Subject to Protective Order SC-00032593

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]						
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 TREATMENT REQUESTED

PC_000436

Subject to Protective Order

SC-00032594

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]						
31794513	08/30/16	M. Sussmann	1.50	1,252.50	Communications and work regarding confidential project;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000437

Subject to Protective Order SC-00032595

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 TREATMENT REQUESTED PC_000438

Subject to Protective Order SC-00032596

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]						
31835747	09/01/16	M. Sussmann	2.00	1,670.00	Confidential meetings regarding confidential project;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000439

Subject to Protective Order SC-00032597

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]						
31835742	09/02/16	M. Sussmann	3.10	2,588.50	Confidential meeting; confidential communications;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000440

Subject to Protective Order SC-00032598

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 TREATMENT REQUESTED PC_000441

Subject to Protective Order SC-00032599

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 TREATMENT REQUESTED PC_000442

Subject to Protective Order SC-00032600

CLIENT: 116514/HFACC, Inc. PROFORMA # 1045712 PROFORMA DATE 09/06/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

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 TREATMENT REQUESTED PC_000443

Subject to Protective Order SC-00032601

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 TREATMENT REQUESTED

PC_000444

Subject to Protective Order

SC-00032602

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 TREATMENT REQUESTED

PC_000445

Subject to Protective Order

SC-00032603

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

PERKINSCOIE

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

M 10/5/16

1062590

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	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 _____ **DATE** _____

Confidential and privileged. This is not a bill.

CONFIDENTIAL TREATMENT REQUESTED PC_000447

Subject to Protective Order SC-00032605

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 TREATMENT REQUESTED

PC_000448

Subject to Protective Order

SC-00032606

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]	

TOTAL FOR ALL DISBURSEMENTS **101,675.00**

DETAIL FOR DISBURSEMENTS THROUGH 08/31/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						
SUBTOTAL					AMOUNT 101,675.00	

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 101,675.00

CONFIDENTIAL TREATMENT REQUESTED PC_000449

Subject to Protective Order SC-00032607

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.

CONFIDENTIAL TREATMENT REQUESTED PC_000450

Subject to Protective Order SC-00032608

PERKINSCOIE

FOR SERVICES THROUGH	September 30, 2016
FOR DISBURSEMENTS THROUGH	September 30, 2016
FOR OTHER CHARGES THROUGH	September 30, 2016

10/31/16

10/10/16

* 1 0 6 8 2 2 8 *

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.

BILL RATE
43 / California/Chicago R

PRIMARY MATTER LEAD
02667 - Elias, Marc E.

BILL FREQUENCY
Monthly

SUPERVISING ATTORNEY
02667 - Elias, Marc E.

BILLABLE/NON-BILLABLE
Billable

JOINT GROUP #

NON-BILLABLE TYPE

TEMPLATE OPTIONS:
TD07, AR00

MODIFIED RATE
No

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

FEES	COSTS	LATE CHARGES	TOTAL
198,327.75	6,320.93	0.00	204,648.68
ADJUSTMENT AMOUNT:			
NET			

FUNDS AVAILABLE TO APPLY

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

W/O - $258,475.25

Included $14,041 fees

Travel 6,280 in cost

Transferred $3028 in cost to 116514.002

$84,897,093

CONFIDENTIAL TREATMENT REQUESTED

PC_000451

Subject to Protective Order

SC-00032609

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 TREATMENT REQUESTED PC_000452

Subject to Protective Order SC-00032610

CLIENT: 116514/HFACC, Inc. PROFORMA # 1068228 PROFORMA DATE 10/06/2016 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	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 priviteged. This is not a bill.

CONFIDENTIAL TREATMENT REQUESTED PC_000453

Subject to Protective Order SC-00032611

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
31857399	07/29/16	M. Sussmann	5.30	4,425.50	Participate in telephone conference with Mandiant; communications regarding death threats; meeting with M. Elias, others regarding cybersecurity review, hacking media stories and confidential project; telephone conference with HFA regarding media reporting;	WD HD TR
[redacted]						
31858081	08/03/16	M. Sussmann	0.80	668.00	Email and telephone conferences with FBI WFO regarding threatened DDoS attack; communications with HFA, Mandiant regarding incident report;	WD HD TR
[redacted]						

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 TREATMENT REQUESTED PC_000455

Subject to Protective Order SC-00032613

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 TREATMENT REQUESTED PC_000456

Subject to Protective Order SC-00032614

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 TREATMENT REQUESTED PC_000457

Subject to Protective Order SC-00032615

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 TREATMENT REQUESTED PC_000458

Subject to Protective Order SC-00032616

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 TREATMENT REQUESTED PC_000459

Subject to Protective Order SC-00032617

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]						

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 TREATMENT REQUESTED PC_000461

Subject to Protective Order SC-00032619

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 TREATMENT REQUESTED PC_000462

Subject to Protective Order SC-00032620

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 TREATMENT REQUESTED PC_000463

Subject to Protective Order SC-00032621

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]						

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 TREATMENT REQUESTED PC_000465

Subject to Protective Order SC-00032623

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 TREATMENT REQUESTED PC_000466

Subject to Protective Order SC-00032624

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]						

CONFIDENTIAL TREATMENT REQUESTED PC_000467

Subject to Protective Order SC-00032625

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 TREATMENT REQUESTED

PC_000468

Subject to Protective Order

SC-00032626

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 TREATMENT REQUESTED PC_000469

Subject to Protective Order SC-00032627

CLIENT: 116514/HFACC, Inc. PROFORMA # 1058228 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 TREATMENT REQUESTED PC_000470

Subject to Protective Order SC-00032628

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; attend Black Swan meeting;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000471

Subject to Protective Order SC-00032629

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]						
31935231	09/23/16	M. Sussmann	4.20	3,507.00	Meetings, telephone conferences and other work on confidential project; communications regarding Gmail breach;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000472

Subject to Protective Order SC-00032630

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]						
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; telephone conference with D. Partham regarding data breach triggers; send written summary of PII triggers to D. Partham;	WD HD TR
[redacted]						

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 TREATMENT REQUESTED PC_000474

Subject to Protective Order SC-00032632

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 TREATMENT REQUESTED PC_000475

Subject to Protective Order SC-00032633

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 TREATMENT REQUESTED PC_000476

Subject to Protective Order SC-00032634

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]						
31971131	09/30/16	M. Sussmann	3.30	2,755.50	Work on confidential project;	WD HD TR

CONFIDENTIAL TREATMENT REQUESTED PC_000477

Subject to Protective Order SC-00032635

CLIENT: 116514/HFACC, Inc. PROFORMA # 1068228 PROFORMA DATE 10/05/2016 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 TREATMENT REQUESTED PC_000478

Subject to Protective Order SC-00032636

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
SUBTOTAL			HOURS	FEES		
			334.05	198,327.75		

TOTAL FOR ALL SERVICES	HOURS	FEES
	334.05	198,327.75

SUMMARY OF DISBURSEMENTS THROUGH 09/30/16

DESCRIPTION	AMOUNT
[redacted]	

CONFIDENTIAL TREATMENT REQUESTED PC_000479

Subject to Protective Order SC-00032637

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]						

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 TREATMENT REQUESTED PC_000481

Subject to Protective Order SC-00032639

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 TREATMENT REQUESTED PC_000482

Subject to Protective Order SC-00032640

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 TREATMENT REQUESTED PC_000483

Subject to Protective Order SC-00032641

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
4,989,822.00	159,535.32	0.00	5,149,357.32
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	141,894.93	0.00	1,531,894.93
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 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
0.00	101,675.00	0.00	0.00	101,675.00
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	101,675.00	0.00	0.00	101,675.00

CONFIDENTIAL TREATMENT REQUESTED PC_000484

Subject to Protective Order SC-00032642

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

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

PERKINSCOIE

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:	TOTAL FOR DISBURSEMENTS:	TOTAL FOR LATE CHARGES:	**TOTAL DUE THIS INVOICE:**
$75,000.00	$12,920.93		**$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 Coie LLP
Attn: Client Accounting
PO Box 24643
Seattle, WA 98124-0643
Please reference:
Perkins Coie Account No. 116514 and Invoice 5546664

For WIRE REMITTANCE please direct to

Perkins Coie LLP
US Bank
Bank ABA # 125000105
Account # 1 535 5592 1235
Swift Code # US BK US 44I MT
Please reference:
Perkins Coie Account No. 116514 and Invoice 5546664

Revised 10/7/16

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.

CONFIDENTIAL TREATMENT REQUESTED PC_000485

Subject to Protective Order SC-00032643

PERKINSCOIE

INVOICE #: 5546664

HFACC, Inc.

116514.0001 / General Political Advice

FOR SERVICES THROUGH 10/31/16

For Legal Services Rendered

For Legal Services Rendered

SERVICES

$75,000.00

CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

PERKINSCOIE

INVOICE #: 5546664

HFACC, Inc.

116514.0001 / General Political Advice

FOR DISBURSEMENTS THROUGH 10/31/16

DESCRIPTION	AMOUNT
[redacted]	

CONFIDENTIAL TREATMENT REQUESTED PC_000487

Subject to Protective Order SC-00032645

PERKINSCOIE

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

DESCRIPTION	AMOUNT
[redacted]	
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 DISBURSEMENTS
$12,920.93

TOTAL DUE THIS INVOICE
$87,920.93

CONFIDENTIAL TREATMENT REQUESTED PC_000488

Subject to Protective Order SC-00032646

PERKINSCOIE

FOR SERVICES THROUGH November 30, 2016
FOR DISBURSEMENTS THROUGH November 30, 2016
FOR OTHER CHARGES THROUGH November 30, 2016

10/25/16

* 1 0 8 3 8 8 8 *

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.

BILL RATE
43 / California/Chicago R

PRIMARY MATTER LEAD
02667 - Elias, Marc E.

BILL FREQUENCY
Monthly

SUPERVISING ATTORNEY
02667 - Elias, Marc E.

BILLABLE/NON-BILLABLE
Billable

JOINT GROUP #

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	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 _____ **DATE** _____

Transferred $3,118.18 in cost to 116514.0002

N/C- $179,097.25

$75,000.00

555 2731

CONFIDENTIAL TREATMENT REQUESTED PC_000489

Subject to Protective Order SC-00032647

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:

CONFIDENTIAL TREATMENT REQUESTED PC_000490

Subject to Protective Order SC-00032648

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]					

TOTAL HOURS	TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT
404.10	254,097.25	252,208.25

CONFIDENTIAL TREATMENT REQUESTED PC_000491

Subject to Protective Order SC-00032649

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
32148331	08/05/16	M. Sussmann	1.30	1,085.50	Telephone conference with Mandiant, client; communications with S. Hable regarding DDoS threat; communications with FBI, M. Elias regarding HFA FBI briefing;	WD HD TR
32157895	08/10/16	M. Sussmann	0.50	417.50	Conference with G. Kesner, M. Elias;	WD HD TR
32157894	08/12/16	M. Sussmann	1.50	1,252.50	Confidential meetings with M. Elias, others;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000492

Subject to Protective Order SC-00032650

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

CONFIDENTIAL TREATMENT REQUESTED

PC_000493

Subject to Protective Order

SC-00032651

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	Meeting with N. Wong, M. Elias; participate in Black Swan meeting; 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

CONFIDENTIAL TREATMENT REQUESTED

PC_000494

Subject to Protective Order

SC-00032652

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]						
32079167	10/03/16	M. Sussmann	2.00	1,670.00	Work regarding confidential project;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000495

Subject to Protective Order SC-00032653

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 TREATMENT REQUESTED PC_000496

Subject to Protective Order SC-00032654

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]						
32079155	10/06/16	M. Sussmann	2.90	2,421.50	Participate in weekly Black Swan call; communications with L. Isaacharoff; work on confidential project;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000497

Subject to Protective Order SC-00032655

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	Communications with DHS regarding Black Swan coordination; work regarding confidential project;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000498

Subject to Protective Order

SC-00032656

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]						
32079159	10/10/16	M. Sussmann	3.30	2,755.50	Communications regarding harassment; work on confidential project;	WD HD TR

CONFIDENTIAL TREATMENT REQUESTED PC_000499

Subject to Protective Order SC-00032657

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]						

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]						
32157903	10/11/16	M. Sussmann	0.70	584.50	Communications with DHS regarding 10/17 meeting; communications with B. Jones regarding threats/harassment;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000501

Subject to Protective Order SC-00032659

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]						
32100978	10/13/16	M. Sussmann	5.60	4,676.00	Provide advice to B. Jones regarding data breach notification; review harassment and threats; telephone conference with D. Fine, A. Gerlicher regarding breach response; follow-up telephone conferences with both; review draft Mandiant report and provide written comments; further work regarding breach response; participate in Black Swan meeting; telephone conference with B. Jones regarding breach response; review MIS NDS for B. Jones; communications with L. Isaacharoff; communications with DHS; communications regarding confidential project;	WD HD TR -
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000502

Subject to Protective Order SC-00032660

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 TREATMENT REQUESTED PC_000503

Subject to Protective Order SC-00032661

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]						
32157905	10/14/16	M. Sussmann	5.10	4,258.50	Planning for 10/17 DHS meeting; work on confidential project;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000504

Subject to Protective Order

SC-00032662

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 TREATMENT REQUESTED PC_000505

Subject to Protective Order SC-00032663

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]						
32157908	10/17/16	M. Sussmann	3.00	2,505.00	Meeting at DHS with M. Miller, L. Issacharoff, M. Elias; follow-up with Chief of Staff; communications with D. Fine and work regarding data breach response;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000506

Subject to Protective Order SC-00032664

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	Communications regarding IDExperts MSA; work regarding confidential project;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000507

Subject to Protective Order

SC-00032665

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
32148326	10/19/16	M. Sussmann	2.00	1,670.00	Communications with G. Kesner; work regarding confidential project;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000508

Subject to Protective Order SC-00032666

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	Participate in Black Swan telephone conference; work/communications regarding DHS, DDoS attack; work regarding confidential project;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000509

Subject to Protective Order SC-00032667

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	Telephone conference B. Jones; work with A. Gerlicher on breach response; telephone conference with A. Gerlicher and email with client; work on confidential project; communications regarding DDoS; communications regarding IDExperts;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000510

Subject to Protective Order

SC-00032668

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 TREATMENT REQUESTED

PC_000511

Subject to Protective Order

SC-00032669

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	Telephone conference with D. Parham, R. Joffe regarding DDoS threat; follow-up with R. Joffe regarding MS-ISAC; further communications regarding same; communications regarding Wikileaks; communications regarding confidential project;	WD HD TR

CONFIDENTIAL TREATMENT REQUESTED PC_000512

Subject to Protective Order SC-00032670

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 TREATMENT REQUESTED PC_000513

Subject to Protective Order SC-00032671

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			404.10	254,097.25		

TOTAL FOR ALL SERVICES	HOURS	FEES
	404.10	254,097.25

CONFIDENTIAL TREATMENT REQUESTED PC_000514

Subject to Protective Order SC-00032672

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
Sussmann, Michael A. - M. Sussmann, G. Kesner, Lunch (Cafe Mozart): Attend client meeting., 09/22/2016	26.09
Sussmann, Michael A. - M. Sussmann, Parking: Attend client meeting., 09/22/2016	21.00
Sussmann, Michael A. - M. Sussmann, Purchase of new, single use flash drives for use in confidential project., 09/05/2016	84.50
Computer research - Lexis/WestLaw	3,088.39
Photocopies and printing	48.70
Sussmann, Michael A. - M. Sussmann, Purchase of new, single use flash drive for use in confidential project., 09/19/2016	199.00
TOTAL FOR ALL DISBURSEMENTS	**3,467.68**

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
15962696	09/22/16	1	19003	Sussmann, Michael A. - M. Sussmann, G. Kesner, Lunch (Cafe Mozart): Attend client meeting., 09/22/2016	26.09	WD HD TR
15962697	09/22/16	1	15006	Sussmann, Michael A. - M. Sussmann, Parking: Attend client meeting., 09/22/2016	21.00	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000515

Subject to Protective Order

SC-00032673

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 TREATMENT REQUESTED PC_000516

Subject to Protective Order SC-00032674

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

SUBTOTAL	AMOUNT
	3,467.68

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 3,467.68

CONFIDENTIAL TREATMENT REQUESTED PC_000517

Subject to Protective Order SC-00032675

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
5,362,922.25	166,579.16	0.00	5,529,501.41
3,643,825.00	11,476.46	0.00	3,655,301.46
0.00	157.00	0.00	157.00
1,465,000.00	151,792.02	0.00	1,616,792.02
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 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 TREATMENT REQUESTED PC_000518

Subject to Protective Order SC-00032676

PERKINSCOIE

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

* 1 0 8 4 1 7 6 *

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.

BILL RATE
43 / California/Chicago R

PRIMARY MATTER LEAD
02667 - Elias, Marc E.

BILL FREQUENCY
Monthly

SUPERVISING ATTORNEY
02667 - Elias, Marc E.

BILLABLE/NON-BILLABLE
Billable

JOINT GROUP #

NON-BILLABLE TYPE

TEMPLATE OPTIONS:
TD07, AR00

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 ☐	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 _____ **DATE** _____

Transfer $ 2,339.71 in cost to WSR

Hold - $ 97,569.00

$ 45,000.00

CONFIDENTIAL TREATMENT REQUESTED PC_000519

Subject to Protective Order SC-00032677

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~~ 45 Dec 2016 Jan 2017
CLIENT:

CONFIDENTIAL TREATMENT REQUESTED PC_000520

Subject to Protective Order SC-00032678

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]					
		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 TREATMENT REQUESTED PC_000521

Subject to Protective Order SC-00032679

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 TREATMENT REQUESTED PC_000522

Subject to Protective Order SC-00032680

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 TREATMENT REQUESTED PC_000523

Subject to Protective Order SC-00032681

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 TREATMENT REQUESTED PC_000524

Subject to Protective Order SC-00032682

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 TREATMENT REQUESTED PC_000525

Subject to Protective Order SC-00032683

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 TREATMENT REQUESTED PC_000526

Subject to Protective Order SC-00032684

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]						

CONFIDENTIAL TREATMENT REQUESTED PC_000527

Subject to Protective Order SC-00032685

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 TREATMENT REQUESTED PC_000528

Subject to Protective Order SC-00032686

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
32189638	10/28/16	M. Sussmann	6.00	5,010.00	Work and communications regarding confidential projects;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000529

Subject to Protective Order SC-00032687

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 TREATMENT REQUESTED PC_000530

Subject to Protective Order SC-00032688

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 TREATMENT REQUESTED PC_000531

Subject to Protective Order SC-00032689

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 TREATMENT REQUESTED

PC_000532

Subject to Protective Order

SC-00032690

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 TREATMENT REQUESTED

PC_000533

Subject to Protective Order

SC-00032691

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	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 TREATMENT REQUESTED PC_000534

Subject to Protective Order SC-00032692

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 TREATMENT REQUESTED PC_000535

Subject to Protective Order SC-00032693

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]						
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]						
15962697	09/22/16	1	15006	Sussmann, Michael A. - M. Sussmann, Parking: Attend client meeting., 09/22/2016	21.00	WD HD TR
[redacted]						

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 TREATMENT REQUESTED PC_000537

Subject to Protective Order SC-00032695

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
5,505,491.25	165,451.19	0.00	5,670,942.44
3,822,922.25	11,476.46	0.00	3,834,398.71
0.00	157.00	0.00	157.00
1,540,000.00	151,792.02	0.00	1,691,792.02
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 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
75,000.00	0.00	0.00	0.00	75,000.00
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
75,000.00	0.00	0.00	0.00	75,000.00

CONFIDENTIAL TREATMENT REQUESTED PC_000538

Subject to Protective Order SC-00032696

PERKINSCOIE

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

1084178

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 07/31/2017

FEES	COSTS	LATE CHARGES	TOTAL
97,569.00	0.00	0.00	97,569.00
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 _____ **DATE** _____

W/up - $97,431.00

$195,000.00

CONFIDENTIAL TREATMENT REQUESTED
PC_000539

Subject to Protective Order
SC-00032697

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 TREATMENT REQUESTED

PC_000540

Subject to Protective Order

SC-00032698

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]					

TOTAL HOURS	TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT
160.88	97,569.00	96,565.25

DETAIL FOR SERVICES THROUGH 07/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000541

Subject to Protective Order

SC-00032699

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 TREATMENT REQUESTED PC_000542

Subject to Protective Order SC-00032700

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 TREATMENT REQUESTED PC_000543

Subject to Protective Order SC-00032701

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]						

CONFIDENTIAL TREATMENT REQUESTED PC_000544

Subject to Protective Order SC-00032702

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 TREATMENT REQUESTED PC_000545

Subject to Protective Order SC-00032703

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]						

CONFIDENTIAL TREATMENT REQUESTED PC_000546

Subject to Protective Order SC-00032704

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 TREATMENT REQUESTED PC_000547

Subject to Protective Order SC-00032705

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 TREATMENT REQUESTED PC_000548

Subject to Protective Order SC-00032706

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 TREATMENT REQUESTED PC_000549

Subject to Protective Order SC-00032707

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 TREATMENT REQUESTED

PC_000550

Subject to Protective Order

SC-00032708

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

PERKINSCOIE

FOR SERVICES THROUGH	September 30, 2016
FOR DISBURSEMENTS THROUGH	November 30, 2016
FOR OTHER CHARGES THROUGH	September 30, 2016

11/23/16

1105524

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
0.00	33,600.00	0.00	33,600.00
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 _____ **DATE** _____

Confidential and privileged. This is not a bill.

CONFIDENTIAL TREATMENT REQUESTED
PC_000552

Subject to Protective Order
SC-00032710

CLIENT: 116514/HFACC, Inc. PROFORMA # 1105524 PROFORMA DATE 11/16/2016 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 TREATMENT REQUESTED PC_000553

Subject to Protective Order SC-00032711

CLIENT: 116514/HFACC, Inc. PROFORMA # 1105524 PROFORMA DATE 11/16/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

SUMMARY OF DISBURSEMENTS THROUGH 11/30/16

DESCRIPTION	AMOUNT
[redacted]	
TOTAL FOR ALL DISBURSEMENTS	**33,600.00**

DETAIL FOR DISBURSEMENTS THROUGH 11/30/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						
SUBTOTAL					AMOUNT 33,600.00	

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 33,600.00

CONFIDENTIAL TREATMENT REQUESTED PC_000554

Subject to Protective Order SC-00032712

CLIENT: 116514/HFACC, Inc. PROFORMA # 1105524 PROFORMA DATE 11/16/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 11/16/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	3,362,341.50	149,208.34	0.00	3,511,549.84
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	109,477.31	0.00	1,239,477.31
COLLECTED	1,110,000.00	111,572.09	0.00	1,221,572.09
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 11/16/2016

FEES	COSTS	CHARGES	TOTAL
5,757,973.25	197,198.80	0.00	5,955,172.05
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	151,792.02	0.00	1,931,792.02
1,630,000.00	151,792.02	0.00	1,781,792.02
0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 09/30/16

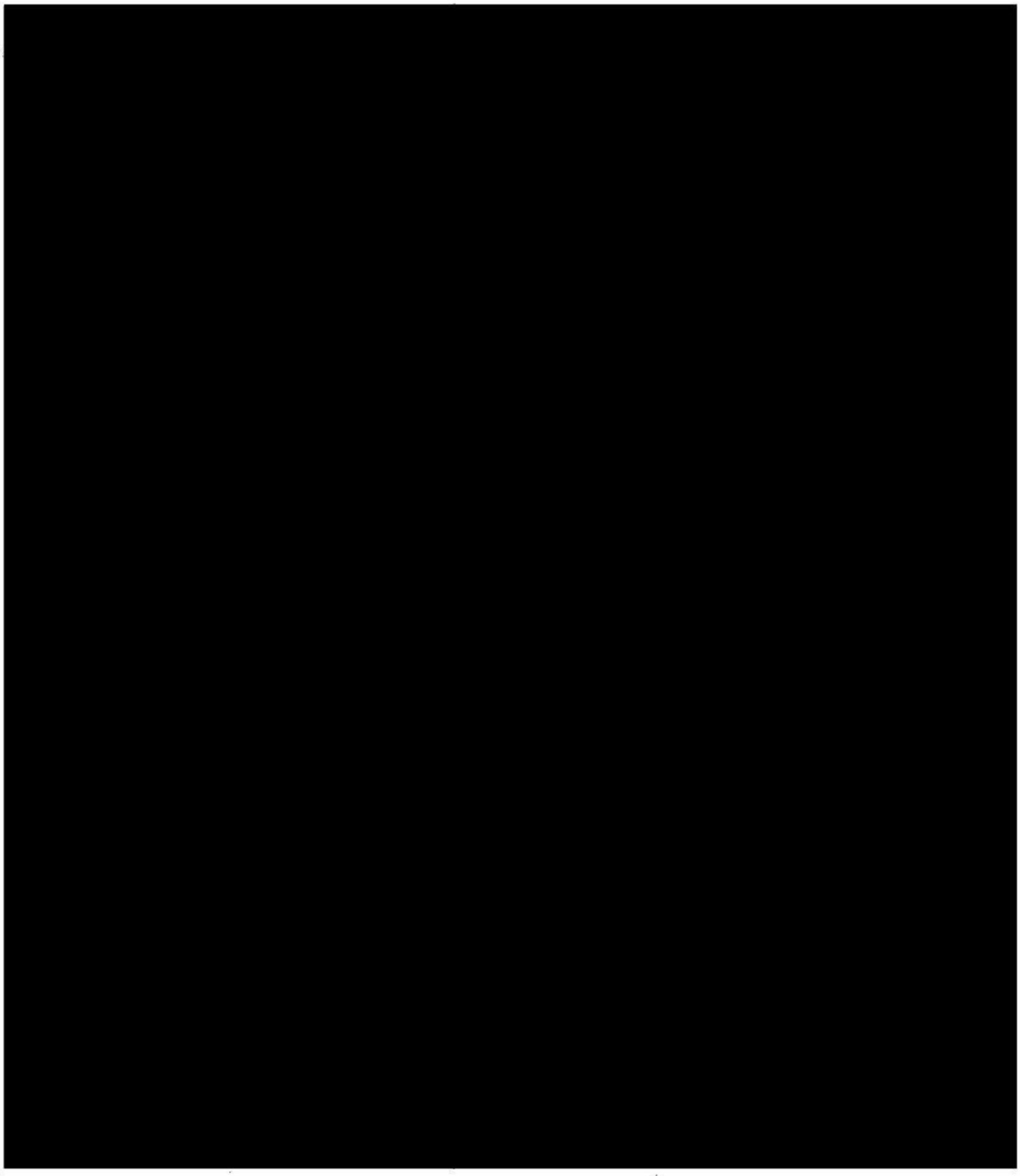
AGING	FEES	COSTS	CHARGES	TOTAL
0-30	216,079.50	487.32	0.00	216,566.82
31-60	26,299.00	0.00	0.00	26,299.00
61-90	6,596.50	33,600.00	0.00	40,196.50
91-120	3,507.00	0.00	0.00	3,507.00
121+	0.00	0.00	0.00	0.00
TOTAL	252,482.00	34,087.32	0.00	286,569.32

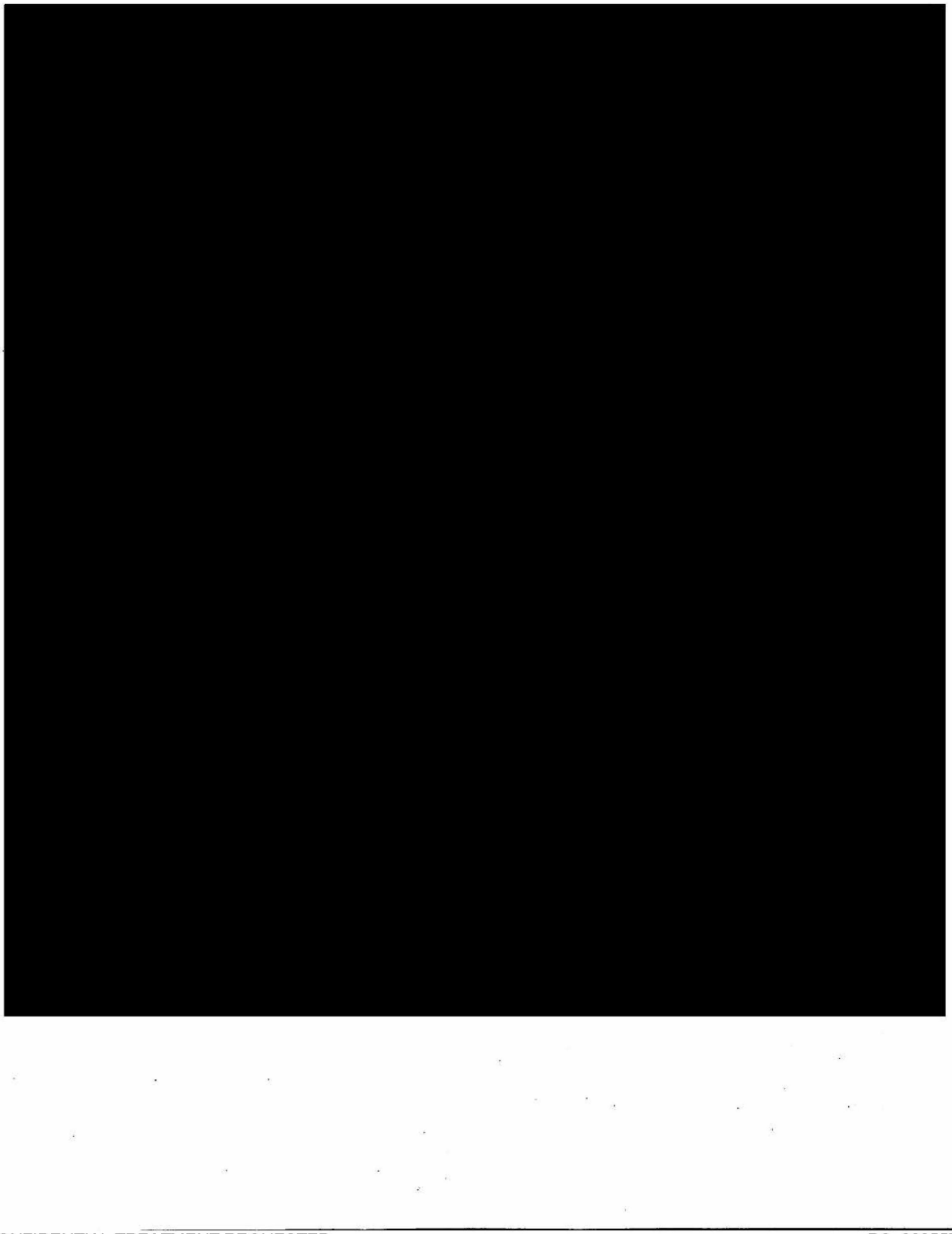
ACCOUNTS RECEIVABLE THROUGH 11/16/2016

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 TREATMENT REQUESTED PC_000555

Subject to Protective Order SC-00032713





PERKINSCOIE

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

12/19/16

1111257

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 116514.0002
- Transferred $4,847.00 to 116514.0023
- Transferred $3,564.57 to 116514.0012

W/O - $735.00

W/O, $318,439 w intres

* Already advanced billed summer 2017

Confidential and privileged. This is not a bill.

CONFIDENTIAL TREATMENT REQUESTED PC_000558

Subject to Protective Order SC-00032716

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 TREATMENT REQUESTED PC_000559

Subject to Protective Order SC-00032717

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]					
01351	M. Sussmann	36.50	835.00	30,477.50	30,477.50
[redacted]					

CONFIDENTIAL TREATMENT REQUESTED PC_000560

Subject to Protective Order SC-00032718

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	Communications with M. Elias, S. Henry, client regarding Trump story; communications regarding confidential project;	WD HD TR
32248007	08/25/16	M. Sussmann	3.60	3,006.00	Telephone conference with Mandiant; telephone conference with DHS; work on confidential project;	WD HD TR

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
32248010	08/26/16	M. Sussmann	1.00	835.00	Communications with M. Elias, G. Kesner regarding cybersecurity and threats;	WD HD TR
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	Provide advice regarding data breach notification; work regarding confidential project;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000562

Subject to Protective Order SC-00032720

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]						
32312063	10/12/16	M. Sussmann	2.00	1,670.00	Communications with B. Jones regarding MSA; work and communications regarding confidential project;	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]						

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 TREATMENT REQUESTED

PC_000565

Subject to Protective Order

SC-00032723

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]						

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]						
32413713	10/25/16	M. Sussmann	1.40	1,169.00	Participate in Black Swan meeting; communications with D. Parham; communications with L. Iwan regarding MS-ISAC;	WD HD TR

CONFIDENTIAL TREATMENT REQUESTED PC_000567

Subject to Protective Order SC-00032725

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]						
32421383	10/26/16	M. Sussmann	4.00	3,340.00	Telephone conference with L. Iwan (MS-ISAC), M. Elias; work on confidential project; compile state CIOs; communications with G. Caplin; communications regarding Wikileaks donor list;	WD HD TR

CONFIDENTIAL TREATMENT REQUESTED PC_000568

Subject to Protective Order SC-00032726

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 TREATMENT REQUESTED PC_000569

Subject to Protective Order SC-00032727

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 TREATMENT REQUESTED

PC_000570

Subject to Protective Order

SC-00032728

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]						

CONFIDENTIAL TREATMENT REQUESTED PC_000571

Subject to Protective Order SC-00032729

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 TREATMENT REQUESTED PC_000572

Subject to Protective Order SC-00032730

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]						

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]						

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	Communications with M. Miller; email and telephone conference with DHS; work on confidential projects;	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]						

CONFIDENTIAL TREATMENT REQUESTED PC_000576

Subject to Protective Order SC-00032734

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]						

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; cyber issues;	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]						

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]						

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 TREATMENT REQUESTED PC_000581

Subject to Protective Order SC-00032739

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 TREATMENT REQUESTED

PC_000582

Subject to Protective Order

SC-00032740

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]						

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 TREATMENT REQUESTED PC_000584

Subject to Protective Order SC-00032742

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 TREATMENT REQUESTED PC_000585

Subject to Protective Order SC-00032743

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]						

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]						
32292910	11/14/16	M. Sussmann	1.00	835.00	Work on breach response, communications with A. Gerlicher;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000587

Subject to Protective Order

SC-00032745

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]						
32310186	11/16/16	M. Sussmann	1.00	835.00	Work on breach response plan; related communications;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000588

Subject to Protective Order SC-00032746

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 TREATMENT REQUESTED

PC_000589

Subject to Protective Order

SC-00032747

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]						

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 TREATMENT REQUESTED PC_000591

Subject to Protective Order SC-00032749

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 TREATMENT REQUESTED PC_000592

Subject to Protective Order SC-00032750

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
32374747	11/28/16	M. Sussmann	1.00	835.00	Telephone conference and email with DHS; communications with J. Podesta, M. Elias;	WD HD TR
[redacted]						
32379162	11/29/16	M. Sussmann	1.00	835.00	Communications regarding DHS briefing;	WD HD TR
[redacted]						
32379761	11/30/16	M. Sussmann	3.20	2,672.00	Meeting to work on project for M. Elias; communications regarding breach response;	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]						
32421377	12/05/16	M. Sussmann	0.90	751.50	Communications regarding data breach response; review revised notice letters and communications regarding same;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000594

Subject to Protective Order SC-00032752

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 TREATMENT REQUESTED PC_000595

Subject to Protective Order SC-00032753

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

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]	

CONFIDENTIAL TREATMENT REQUESTED

PC_000597

Subject to Protective Order

SC-00032755

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
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000598

Subject to Protective Order SC-00032756

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]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000599

Subject to Protective Order

SC-00032757

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

CONFIDENTIAL TREATMENT REQUESTED PC_000600

Subject to Protective Order SC-00032758

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

AGING	FEES	COSTS	CHARGES	TOTAL
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

PERKINSCOIE

FOR SERVICES THROUGH	November 30, 2016
FOR DISBURSEMENTS THROUGH	November 30, 2016
FOR OTHER CHARGES THROUGH	November 30, 2016

04/12/2016

1127512

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.

BILL RATE
43 / California/Chicago R

PRIMARY MATTER LEAD
02667 - Elias, Marc E.

BILL FREQUENCY
Monthly

SUPERVISING ATTORNEY
02667 - Elias, Marc E.

BILLABLE/NON-BILLABLE
Billable

JOINT GROUP #

NON-BILLABLE TYPE

TEMPLATE OPTIONS:
TD07, AR00

MODIFIED RATE
No

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

FEES	COSTS	LATE CHARGES	TOTAL
0.00	975.00	0.00	975.00
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** _____

CONFIDENTIAL TREATMENT REQUESTED

PC_000602

Subject to Protective Order

SC-00032760

CLIENT: 116514/HFACC, Inc. PROFORMA # 1127512 PROFORMA DATE 12/22/2016 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 TREATMENT REQUESTED PC_000603

Subject to Protective Order SC-00032761

CLIENT: 116514/HFACC, Inc. PROFORMA # 1127512 PROFORMA DATE 12/22/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

SUMMARY OF DISBURSEMENTS THROUGH 11/30/16

DESCRIPTION	AMOUNT
[redacted]	
TOTAL FOR ALL DISBURSEMENTS	**975.00**

DETAIL FOR DISBURSEMENTS THROUGH 11/30/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						
SUBTOTAL					AMOUNT 975.00	

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 975.00

CONFIDENTIAL TREATMENT REQUESTED PC_000604

Subject to Protective Order SC-00032762

CLIENT: 116514/HFACC, Inc. PROFORMA # 1127512 PROFORMA DATE 12/22/2016 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 12/22/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	3,437,379.00	149,764.24	0.00	3,587,143.24
WRITTEN DOWN	2,550,647.50	6,119.65	0.00	2,556,767.15
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 12/22/2016

FEES	COSTS	CHARGES	TOTAL
5,833,010.75	197,754.70	0.00	6,030,765.45
4,142,096.25	11,476.46	0.00	4,153,572.71
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 11/30/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	8,345.50	68.22	0.00	8,413.72
31-60	0.00	975.00	0.00	975.00
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	8,345.50	1,043.22	0.00	9,388.72

ACCOUNTS RECEIVABLE THROUGH 12/22/2016

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

CONFIDENTIAL TREATMENT REQUESTED PC_000605

Subject to Protective Order SC-00032763

PERKINSCOIE

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

intabill

1133289

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

Billed through July 2017

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 / Standard Rate

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
35,434.50	5,932.42	0.00	41,366.92
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** _____

Exclude - $ 5,400.00
W/O - $ 35,434.50

$0.00

CONFIDENTIAL TREATMENT REQUESTED PC_000606

Subject to Protective Order SC-00032764

CLIENT: 116514/HFACC, Inc. PROFORMA # 1133289 PROFORMA DATE 01/05/2017 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 TREATMENT REQUESTED PC_000607

Subject to Protective Order SC-00032765

CLIENT: 116514/HFACC, Inc. PROFORMA # 1133289 PROFORMA DATE 01/05/2017 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	6.70	835.00	5,594.50	5,594.50
[redacted]					

TOTAL HOURS	TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT
67.15	35,434.50	35,348.50

DETAIL FOR SERVICES THROUGH 12/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
32597035	11/01/16	M. Sussmann	4.00	3,340.00	Participate in Black Swan call; work on communications on confidential project;	WD HD TR

CONFIDENTIAL TREATMENT REQUESTED

PC_000608

Subject to Protective Order

SC-00032766

CLIENT: 116514/HFACC, Inc. PROFORMA # 1133289 PROFORMA DATE 01/05/2017 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 TREATMENT REQUESTED PC_000609

Subject to Protective Order SC-00032767

CLIENT: 116514/HFACC, Inc. PROFORMA # 1133289 PROFORMA DATE 01/05/2017 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]						
32481385	12/15/16	M. Sussmann	1.00	835.00	Work and communications regarding breach notice;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000610

Subject to Protective Order

SC-00032768

CLIENT: 116514/HFACC, Inc. PROFORMA# 1133289 PROFORMA DATE 01/05/2017 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]						
32507944	12/19/16	M. Sussmann	0.70	584.50	Review Attorney General letters, revise and sign;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000611

Subject to Protective Order SC-00032769

CLIENT: 116514/HFACC, Inc. PROFORMA # 1133289 PROFORMA DATE 01/05/2017 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]						
32515059	12/21/16	M. Sussmann	1.00	835.00	Work and communications regarding State Attorney General breach letters;	WD HD TR
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000612

Subject to Protective Order SC-00032770

CLIENT: 116514/HFACC, Inc. PROFORMA # 1133289 PROFORMA DATE 01/05/2017 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 TREATMENT REQUESTED PC_000613

Subject to Protective Order SC-00032771

CLIENT: 116514/HFACC, Inc. PROFORMA # 1133289 PROFORMA DATE 01/05/2017 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		
			67.15	35,434.50		

TOTAL FOR ALL SERVICES	HOURS	FEES
	67.15	35,434.50

CONFIDENTIAL TREATMENT REQUESTED

PC_000614

Subject to Protective Order

SC-00032772

CLIENT: 116514/HFACC, Inc. PROFORMA # 1133289 PROFORMA DATE 01/05/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

SUMMARY OF DISBURSEMENTS THROUGH 12/31/16

DESCRIPTION	AMOUNT
[redacted]	
TOTAL FOR ALL DISBURSEMENTS	**5,932.42**

DETAIL FOR DISBURSEMENTS THROUGH 12/31/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000615

Subject to Protective Order

SC-00032773

CLIENT: 116514/HFACC, Inc. PROFORMA # 1133289 PROFORMA DATE 01/05/2017 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 5,932.42	

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 5,932.42

CONFIDENTIAL TREATMENT REQUESTED PC_000616

Subject to Protective Order SC-00032774

CLIENT: 116514/HFACC, Inc. PROFORMA # 1133289 PROFORMA DATE 01/05/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 01/05/2017

	FEES	COSTS	CHARGES	TOTAL
WORKED	15,355.50	22.21	0.00	15,377.71
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	0.00	0.00	0.00	0.00
BILLED	0.00	0.00	0.00	0.00
COLLECTED	0.00	0.00	0.00	0.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 01/05/2017

FEES	COSTS	CHARGES	TOTAL
5,866,569.75	203,618.90	0.00	6,070,188.65
4,142,096.25	11,476.46	0.00	4,153,572.71
97,431.00	157.00	0.00	97,588.00
1,780,000.00	186,367.02	0.00	1,966,367.02
1,630,000.00	186,367.02	0.00	1,816,367.02
0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 12/31/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	34,472.50	5,509.89	0.00	39,982.39
31-60	2,877.00	68.22	0.00	2,945.22
61-90	3,340.00	332.10	0.00	3,672.10
91-120	1,215.00	0.00	0.00	1,215.00
121+	0.00	22.21	0.00	22.21
TOTAL	41,904.50	5,932.42	0.00	47,836.92

ACCOUNTS RECEIVABLE THROUGH 01/05/2017

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
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
150,000.00	0.00	0.00	0.00	150,000.00

CONFIDENTIAL TREATMENT REQUESTED PC_000617

Subject to Protective Order SC-00032775

PERKINSCOIE

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

4/3/17

1156297

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

- Billed through 2017
- Write down fees
- Bill costs ?

- SEC notes re: transfer to FEC Complaints matter

BILL REVIEWER	BILL RATE
02667 - Elias, Marc E.	43 / Standard Rate
PRIMARY MATTER LEAD	BILL FREQUENCY
02667 - Elias, Marc E.	Monthly
SUPERVISING ATTORNEY	BILLABLE/NON-BILLABLE
02667 - Elias, Marc E.	Billable
JOINT GROUP #	NON-BILLABLE TYPE
TEMPLATE OPTIONS:	MODIFIED RATE
TD07, AR00	No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 01/31/2017

FEES	COSTS	LATE CHARGES	TOTAL
45,087.50	1,355.94	0.00	46,443.44
ADJUSTMENT TYPE: (9,017.50) -20.00%			
NET 36,070.00	1,355.94	0.00	37,425.94

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 $5435 in fees to W23

Hold - $1,355.94
W/O - $ 39,652.50

$0.00

CONFIDENTIAL TREATMENT REQUESTED

PC_000618

Subject to Protective Order

SC-00032776

CLIENT: 116514/HFACC, Inc. PROFORMA # 1156297 PROFORMA DATE 02/04/2017 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 TREATMENT REQUESTED

PC_000619

Subject to Protective Order

SC-00032777

CLIENT: 116514/HFACC, Inc. PROFORMA # 1156297 PROFORMA DATE 02/04/2017 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
57.00	45,087.50	45,087.50

DETAIL FOR SERVICES THROUGH 01/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000620

Subject to Protective Order

SC-00032778

CLIENT: 116514/HFACC, Inc. PROFORMA # 1156297 PROFORMA DATE 02/04/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000621

Subject to Protective Order SC-00032779

CLIENT: 116514/HFACC, Inc. PROFORMA # 1156297 PROFORMA DATE 02/04/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000622

Subject to Protective Order SC-00032780

CLIENT: 116514/HFACC, Inc. PROFORMA # 1156297 PROFORMA DATE 02/04/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000623

Subject to Protective Order SC-00032781

CLIENT: 116514/HFACC, Inc. PROFORMA # 1156297 PROFORMA DATE 02/04/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000624

Subject to Protective Order SC-00032782

CLIENT: 116514/HFACC, Inc. PROFORMA # 1156297 PROFORMA DATE 02/04/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000625

Subject to Protective Order SC-00032783

CLIENT: 116514/HFACC, Inc. PROFORMA # 1156297 PROFORMA DATE 02/04/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 01/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
SUBTOTAL			HOURS	FEES		
			57.00	45,087.50		

TOTAL FOR ALL SERVICES	HOURS	FEES
	57.00	45,087.50

CONFIDENTIAL TREATMENT REQUESTED PC_000626

Subject to Protective Order SC-00032784

CLIENT: 116514/HFACC, Inc. PROFORMA # 1156297 PROFORMA DATE 02/04/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

SUMMARY OF DISBURSEMENTS THROUGH 01/31/17

DESCRIPTION	AMOUNT
[redacted]	

TOTAL FOR ALL DISBURSEMENTS **1,355.94**

DETAIL FOR DISBURSEMENTS THROUGH 01/31/17

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						
SUBTOTAL					AMOUNT 1,355.94	

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 1,355.94

CONFIDENTIAL TREATMENT REQUESTED PC_000627

Subject to Protective Order SC-00032785

CLIENT: 116514/HFACC, Inc. PROFORMA # 1156297 PROFORMA DATE 02/04/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 02/04/2017

	FEES	COSTS	CHARGES	TOTAL
WORKED	54,428.00	1,378.15	0.00	55,806.15
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	0.00	0.00	0.00	0.00
BILLED	0.00	0.00	0.00	0.00
COLLECTED	0.00	0.00	0.00	0.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 02/04/2017

FEES	COSTS	CHARGES	TOTAL
5,905,642.25	204,974.84	0.00	6,110,617.09
4,142,096.25	11,476.46	0.00	4,153,572.71
97,431.00	157.00	0.00	97,588.00
1,780,000.00	186,367.02	0.00	1,966,367.02
1,630,000.00	186,367.02	0.00	1,816,367.02
0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 01/31/17

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	30,775.00	0.00	0.00	30,775.00
31-60	42,770.00	5,613.01	0.00	48,383.01
61-90	2,877.00	1,653.14	0.00	4,530.14
91-120	4,555.00	0.00	0.00	4,555.00
121+	0.00	22.21	0.00	22.21
TOTAL	80,977.00	7,288.36	0.00	88,265.36

ACCOUNTS RECEIVABLE THROUGH 02/04/2017

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
150,000.00	0.00	0.00	0.00	150,000.00
0.00	0.00	0.00	0.00	0.00
150,000.00	0.00	0.00	0.00	150,000.00

PERKINSCOIE

FOR SERVICES THROUGH	February 28, 2017
FOR DISBURSEMENTS THROUGH	February 28, 2017
FOR OTHER CHARGES THROUGH	February 28, 2017

1199150

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	BILL RATE
02667 - Elias, Marc E.	43 / Standard Rate
PRIMARY MATTER LEAD	BILL FREQUENCY
02667 - Elias, Marc E.	Monthly
SUPERVISING ATTORNEY	BILLABLE/NON-BILLABLE
02667 - Elias, Marc E.	Billable
JOINT GROUP #	NON-BILLABLE TYPE
TEMPLATE OPTIONS:	MODIFIED RATE
TD07, AR00	No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 02/28/2017

FEES	COSTS	LATE CHARGES	TOTAL
34,014.50	7,405.94	0.00	41,420.44
ADJUSTMENT TYPE: (6,802.90) -20.00%			
NET 27,211.60	7,405.94	0.00	34,617.54

FUNDS AVAILABLE TO APPLY

UNALLOCATED	TRUST DETAILS	BOA:
(412.50) ☐	3,560,156.89 ☐	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 MEE DEF **DATE**

W/O - $ 34,014.50
Hold - $ 7,405.94

$0.00

CONFIDENTIAL TREATMENT REQUESTED PC_000629

Subject to Protective Order SC-00032787

CLIENT: 116514/HFACC, Inc. PROFORMA # 1199150 PROFORMA DATE 03/10/2017 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 TREATMENT REQUESTED

PC_000630

Subject to Protective Order

SC-00032788

CLIENT: 116514/HFACC, Inc. PROFORMA # 1199150 PROFORMA DATE 03/10/2017 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
		37.70		34,014.50	34,014.50

DETAIL FOR SERVICES THROUGH 02/28/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000631

Subject to Protective Order

SC-00032789

CLIENT: 116514/HFACC, Inc. PROFORMA # 1199150 PROFORMA DATE 03/10/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/28/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000632

Subject to Protective Order SC-00032790

CLIENT: 116514/HFACC, Inc. PROFORMA # 1199150 PROFORMA DATE 03/10/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/28/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000633

Subject to Protective Order

SC-00032791

CLIENT: 116514/HFACC, Inc. PROFORMA # 1199150 PROFORMA DATE 03/10/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/28/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000634

Subject to Protective Order SC-00032792

CLIENT: 116514/HFACC, Inc. PROFORMA # 1199150 PROFORMA DATE 03/10/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 02/28/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
SUBTOTAL			37.70	34,014.50		

TOTAL FOR ALL SERVICES

AMOUNT
34,014.50

CONFIDENTIAL TREATMENT REQUESTED

PC_000635

Subject to Protective Order

SC-00032793

CLIENT: 116514/HFACC, Inc. PROFORMA # 1199150 PROFORMA DATE 03/10/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

SUMMARY OF DISBURSEMENTS THROUGH 02/28/17

DESCRIPTION	AMOUNT
[redacted]	

TOTAL FOR ALL DISBURSEMENTS **7,405.94**

DETAIL FOR DISBURSEMENTS THROUGH 02/28/17

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000636

Subject to Protective Order SC-00032794

CLIENT: 116514/HFACC, Inc. PROFORMA # 1199150 PROFORMA DATE 03/10/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 02/28/17

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						
SUBTOTAL					AMOUNT 7,405.94	

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 7,405.94

CONFIDENTIAL TREATMENT REQUESTED PC_000637

Subject to Protective Order SC-00032795

CLIENT: 116514/HFACC, Inc. PROFORMA # 1199150 PROFORMA DATE 03/10/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 03/10/2017

	FEES	COSTS	CHARGES	TOTAL
WORKED	85,102.50	2,028.15	0.00	87,130.65
WRITTEN DOWN	75,087.00	532.42	0.00	75,619.42
WRITTEN UP	0.00	0.00	0.00	0.00
BILLED	0.00	0.00	0.00	0.00
COLLECTED	0.00	0.00	0.00	0.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 03/10/2017

FEES	COSTS	CHARGES	TOTAL
5,936,316.75	205,624.84	0.00	6,141,941.59
4,217,183.25	12,008.88	0.00	4,229,192.13
97,431.00	157.00	0.00	97,588.00
1,780,000.00	186,367.02	0.00	1,966,367.02
1,630,000.00	186,367.02	0.00	1,816,367.02
0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 02/28/17

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	19,025.50	0.00	0.00	19,025.50
31-60	17,539.00	0.00	0.00	17,539.00
61-90	0.00	5,503.12	0.00	5,503.12
91-120	0.00	1,902.82	0.00	1,902.82
121+	0.00	0.00	0.00	0.00
TOTAL	36,564.50	7,405.94	0.00	43,970.44

ACCOUNTS RECEIVABLE THROUGH 03/10/2017

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
150,000.00	0.00	0.00	0.00	150,000.00
150,000.00	0.00	0.00	0.00	150,000.00

CONFIDENTIAL TREATMENT REQUESTED PC_000638

Subject to Protective Order SC-00032796

PERKINSCOIE

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

4/5/17

Bill USPTO Expenses

1206176

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.
BILL RATE	43 / Standard Rate
PRIMARY MATTER LEAD	02667 - Elias, Marc E.
BILL FREQUENCY	Monthly
SUPERVISING ATTORNEY	02667 - Elias, Marc E.
BILLABLE/NON-BILLABLE	Billable
JOINT GROUP #	
NON-BILLABLE TYPE	
TEMPLATE OPTIONS:	TD07, AR00
MODIFIED RATE	No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 03/31/2017

FEES	COSTS	LATE CHARGES	TOTAL
28,587.00	8,266.37	1,019.18	37,872.55
ADJUSTMENT TYPE: (5,717.40) -20.00%			
NET 22,869.60	8,266.37	1,019.18	32,155.15

FUNDS AVAILABLE TO APPLY

UNALLOCATED	TRUST DETAILS	BOA:
(412.50) ☐	3,560,156.89 ☐	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 MEE DEF DATE _____

Transferred $ 2,866.57 to WDR

W/O - $ 1,019.18 (Lat fee)
W/O - $ 25,587.05 (Fees)

$5,400.00

CONFIDENTIAL TREATMENT REQUESTED
PC_000639

Subject to Protective Order
SC-00032797

CLIENT: 116514/HFACC, Inc. PROFORMA # 1206176 PROFORMA DATE 04/05/2017 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 TREATMENT REQUESTED

PC_000640

Subject to Protective Order

SC-00032798

CLIENT: 116514/HFACC, Inc. PROFORMA # 1206176 PROFORMA DATE 04/05/2017 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		
	38.20	28,587.00	28,587.00		

DETAIL FOR SERVICES THROUGH 03/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000641

Subject to Protective Order SC-00032799

CLIENT: 116514/HFACC, Inc. PROFORMA # 1206176 PROFORMA DATE 04/05/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000642

Subject to Protective Order

SC-00032800

CLIENT: 116514/HFACC, Inc. PROFORMA # 1206176 PROFORMA DATE 04/05/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000643

Subject to Protective Order SC-00032801

CLIENT: 116514/HFACC, Inc. PROFORMA # 1206176 PROFORMA DATE 04/05/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED PC_000644

Subject to Protective Order SC-00032802

CLIENT: 116514/HFACC, Inc. PROFORMA # 1206176 PROFORMA DATE 04/05/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR SERVICES THROUGH 03/31/17

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
[redacted]						
SUBTOTAL			HOURS	FEES		
			38.20	28,587.00		

TOTAL FOR ALL SERVICES

AMOUNT

28,587.00

CONFIDENTIAL TREATMENT REQUESTED

PC_000645

Subject to Protective Order

SC-00032803

CLIENT: 116514/HFACC, Inc. PROFORMA # 1206176 PROFORMA DATE 04/05/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

SUMMARY OF DISBURSEMENTS THROUGH 03/31/17

DESCRIPTION	AMOUNT
[redacted]	
TOTAL FOR ALL DISBURSEMENTS	8,266.37

DETAIL FOR DISBURSEMENTS THROUGH 03/31/17

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						

CONFIDENTIAL TREATMENT REQUESTED

PC_000646

Subject to Protective Order

SC-00032804

CLIENT: 116514/HFACC, Inc. PROFORMA # 1206176 PROFORMA DATE 04/05/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR DISBURSEMENTS THROUGH 03/31/17

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
[redacted]						
SUBTOTAL					AMOUNT 8,266.37	

TOTAL FOR ALL DISBURSEMENTS AMOUNT: 8,266.37

CONFIDENTIAL TREATMENT REQUESTED PC_000647

Subject to Protective Order SC-00032805

CLIENT: 116514/HFACC, Inc. PROFORMA # 1206176 PROFORMA DATE 04/05/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

DETAIL FOR LATE CHARGES THROUGH 03/31/17

CHARGE CARD	CHARGE AMOUNT	NARRATIVE
138485	1,019.18	Late Charges on Prior Outstanding Invoices

TOTAL FOR LATE CHARGES AMOUNT 1,019.18

CONFIDENTIAL TREATMENT REQUESTED PC_000648

Subject to Protective Order SC-00032806

CLIENT: 116514/HFACC, Inc. PROFORMA # 1206176 PROFORMA DATE 04/05/2017 BILL REVIEWER Elias, Marc E.

MATTER: 116514.0001 / General Political Advice

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 04/05/2017

	FEES	COSTS	CHARGES	TOTAL
WORKED	117,264.50	2,888.58	1,019.18	121,172.26
WRITTEN DOWN	109,101.50	532.42	0.00	109,633.92
WRITTEN UP	0.00	0.00	0.00	0.00
BILLED	0.00	0.00	0.00	0.00
COLLECTED	50,000.00	0.00	0.00	50,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 04/05/2017

FEES	COSTS	CHARGES	TOTAL
5,968,478.75	206,485.27	1,019.18	6,175,983.20
4,251,197.75	12,008.88	0.00	4,263,206.63
97,431.00	157.00	0.00	97,588.00
1,780,000.00	186,367.02	0.00	1,966,367.02
1,680,000.00	186,367.02	0.00	1,866,367.02
0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 03/31/17

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	28,176.50	103.85	1,019.18	29,299.53
31-60	6,535.50	0.00	0.00	6,535.50
61-90	0.00	756.58	0.00	756.58
91-120	0.00	5,503.12	0.00	5,503.12
121+	0.00	1,902.82	0.00	1,902.82
TOTAL	34,712.00	8,266.37	1,019.18	43,997.55

ACCOUNTS RECEIVABLE THROUGH 04/05/2017

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
100,000.00	0.00	0.00	0.00	100,000.00
100,000.00	0.00	0.00	0.00	100,000.00

CONFIDENTIAL TREATMENT REQUESTED

PC_000649

Subject to Protective Order

SC-00032807