

FORTY NINERS
SC STADIUM
COMPANY LLC

April 30, 2020

VIA EMAIL- Klee@SantaClaraCA.gov

Kenn Lee
Treasurer
Santa Clara Stadium Authority
1500 Warburton Avenue
Santa Clara, CA 95050

Dear Mr. Lee:

Enclosed please find the invoice for the complimentary buffets for the 2014-2018 NFL seasons, as set forth in Section 4.6.1 of the Stadium Lease. The reimbursement for the invoiced amount is due 30 days from today, April 30, 2020. Please let me know if you have any questions.

Sincerely,

Esther Chi

Esther Chi
Vice President, Controller



FORTY NINERS SC STADIUM COMPANY LLC

4949 Marie P. DeBartolo Way ♦ Santa Clara, CA 95054 ♦ (408) 562-4949

INVOICE

Date: April 30, 2020
Customer ID: SANT01

Santa Clara Stadium Authority
Attn: Kenn Lee
1500 Warburton Ave
Santa Clara, CA 95050

ITEM	PRICE
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BNY Mellon Club Complimentary Buffet for SBL Holders*:

- 2014 Season \$760,847.22
- 2015 Season 766,070.40
- 2016 Season 871,948.80
- 2017 Season 989,862.98
- 2018 Season 999,979.86

Total Due \$4,388.709.26

Payment is due Net 30.

Please make payment to:

Forty Niners SC Stadium Company LLC
Attn: Accounts Receivable
4949 Marie P. DeBartolo Way
Santa Clara, CA 95054

Wire and ACH information available upon request.

*Per Section 4.6.1 of the Lease



FORTY NINERS SC STADIUM COMPANY LLC

4949 Marie P. DeBartolo Way ♦ Santa Clara, CA 95054 ♦ (408) 562-4949

INVOICE

Date: April 30, 2020
Invoice Number: SLS-141231
Customer ID: SANT01

Santa Clara Stadium Authority
Attn: Kenn Lee
1500 Warburton Ave
Santa Clara, CA 95050

ITEM	PRICE
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BNY Mellon Club Complimentary Buffet for SBL Holders* – 2014 Season:

• August 17, 2014 – SF 49ers vs. DEN Broncos:	
○ BNY Mellon West Club	\$37,467.11
○ BNY Mellon East Club	<u>\$38,617.61</u>
Total	\$76,084.72
• August 24, 2014 – SF 49ers vs. SD Chargers:	
○ BNY Mellon West Club	37,467.11
○ BNY Mellon East Club	<u>38,617.61</u>
Total	76,084.72
• September 14, 2014 – SF 49ers vs. CHI Bears:	
○ BNY Mellon West Club	37,467.11
○ BNY Mellon East Club	<u>38,617.61</u>
Total	76,084.72
• September 28, 2014 – SF 49ers vs. PHI Eagles:	
○ BNY Mellon West Club	37,467.11
○ BNY Mellon East Club	<u>38,617.61</u>
Total	76,084.72
• October 5, 2014 – SF 49ers vs. KC Chiefs:	
○ BNY Mellon West Club	37,467.11
○ BNY Mellon East Club	<u>38,617.61</u>
Total	76,084.72

• November 2, 2014 – SF 49ers vs. STL Rams:	
○ BNY Mellon West Club	37,467.11
○ BNY Mellon East Club	<u>38,617.62</u>
Total	76,084.73
• November 23, 2014 – SF 49ers vs. WAS Redskins:	
○ BNY Mellon West Club	37,467.11
○ BNY Mellon East Club	<u>38,617.62</u>
Total	76,084.73
• November 27, 2014 – SF 49ers vs. SEA Seahawks:	
○ BNY Mellon West Club	37,467.11
○ BNY Mellon East Club	<u>38,617.61</u>
Total	76,084.72
• December 20, 2014 – SF 49ers vs. SD Chargers:	
○ BNY Mellon West Club	37,467.11
○ BNY Mellon East Club	<u>38,617.61</u>
Total	76,084.72
• December 28, 2014 – SF 49ers vs. AZ Cardinals:	
○ BNY Mellon West Club	37,467.11
○ BNY Mellon East Club	<u>38,617.61</u>
Total	76,084.72
Total Due – 2014 Season	\$760,847.22

Payment is due Net 30.

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4949 Marie P. DeBartolo Way ♦ Santa Clara, CA 95054 ♦ (408) 562-4949

INVOICE

Date: April 30, 2020
Invoice Number: SLS-160131
Customer ID: SANT01

Santa Clara Stadium Authority
Attn: Kenn Lee
1500 Warburton Ave
Santa Clara, CA 95050

ITEM	PRICE
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BNY Mellon Club Complimentary Buffet for SBL Holders* – 2015 Season:

- August 23, 2015 – SF 49ers vs. DAL Cowboys:
 - BNY Mellon West Club \$37,988.68
 - BNY Mellon East Club \$38,618.36
 - Total \$76,607.04

- September 3, 2015 – SF 49ers vs. SD Chargers:
 - BNY Mellon West Club 37,988.68
 - BNY Mellon East Club 38,618.36
 - Total 76,607.04

- September 14, 2015 – SF 49ers vs. MIN Vikings:
 - BNY Mellon West Club 37,988.68
 - BNY Mellon East Club 38,618.36
 - Total 76,607.04

- October 4, 2015 – SF 49ers vs. GB Packers:
 - BNY Mellon West Club 37,988.68
 - BNY Mellon East Club 38,618.36
 - Total 76,607.04

- October 18, 2015 – SF 49ers vs. BAL Ravens:
 - BNY Mellon West Club 37,988.68
 - BNY Mellon East Club 38,618.36
 - Total 76,607.04

- October 22, 2015 – SF 49ers vs. SEA Seahawks:
 - BNY Mellon West Club 37,988.68
 - BNY Mellon East Club 38,618.36
 - Total 76,607.04

- November 8, 2015 – SF 49ers vs. ATL Falcons:
 - BNY Mellon West Club 37,988.68
 - BNY Mellon East Club 38,618.36
 - Total 76,607.04

- November 29, 2015 – SF 49ers vs. AZ Cardinals:
 - BNY Mellon West Club 37,988.68
 - BNY Mellon East Club 38,618.36
 - Total 76,607.04

- December 20, 2015 – SF 49ers vs. CIN Bengals:
 - BNY Mellon West Club 37,988.68
 - BNY Mellon East Club 38,618.36
 - Total 76,607.04

- January 3, 2016 – SF 49ers vs. LA Rams:
 - BNY Mellon West Club 37,988.68
 - BNY Mellon East Club 38,618.36
 - Total 76,607.04

Total Due – 2015 Season \$766,070.40

Payment is due Net 30.

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4949 Marie P. DeBartolo Way ♦ Santa Clara, CA 95054 ♦ (408) 562-4949

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Customer ID: SANT01

Santa Clara Stadium Authority
Attn: Kenn Lee
1500 Warburton Ave
Santa Clara, CA 95050

ITEM	PRICE
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BNY Mellon Club Complimentary Buffet for SBL Holders* – 2016 Season:

- August 14, 2016 – SF 49ers vs. HOU Texans:
 - BNY Mellon West Club \$41,530.32
 - BNY Mellon East Club \$45,664.56
 - Total \$87,194.88

- August 26, 2016 – SF 49ers vs. GB Packers:
 - BNY Mellon West Club 41,530.32
 - BNY Mellon East Club 45,664.56
 - Total 87,194.88

- September 12, 2016 – SF 49ers vs. LA Rams:
 - BNY Mellon West Club 41,530.32
 - BNY Mellon East Club 45,664.56
 - Total 87,194.88

- October 2, 2016 – SF 49ers vs. DAL Cowboys:
 - BNY Mellon West Club 41,530.32
 - BNY Mellon East Club 45,664.56
 - Total 87,194.88

- October 6, 2016 – SF 49ers vs. AZ Cardinals:
 - BNY Mellon West Club 41,530.32
 - BNY Mellon East Club 45,664.56
 - Total 87,194.88

• October 23, 2016 – SF 49ers vs. TB Buccaneers:	
○ BNY Mellon West Club	41,530.32
○ BNY Mellon East Club	<u>45,664.56</u>
Total	87,194.88
• November 6, 2016 – SF 49ers vs. NO Saints:	
○ BNY Mellon West Club	41,530.32
○ BNY Mellon East Club	<u>45,664.56</u>
Total	87,194.88
• November 20, 2016 – SF 49ers vs. NE Patriots:	
○ BNY Mellon West Club	41,530.32
○ BNY Mellon East Club	<u>45,664.56</u>
Total	87,194.88
• December 11, 2016 – SF 49ers vs. NY Jets:	
○ BNY Mellon West Club	41,530.32
○ BNY Mellon East Club	<u>45,664.56</u>
Total	87,194.88
• January 1, 2017 – SF 49ers vs. SEA Seahawks:	
○ BNY Mellon West Club	41,530.32
○ BNY Mellon East Club	<u>45,664.56</u>
Total	87,194.88

Total Due – 2016 Season **\$871,948.80**

Payment is due Net 30.

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ITEM	PRICE
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BNY Mellon Club Complimentary Buffet for SBL Holders* – 2017 Season:

• August 19, 2017 – SF 49ers vs. DEN Broncos:	
○ BNY Mellon West Club	\$43,408.82
○ BNY Mellon East Club	<u>\$45,008.46</u>
Total	\$88,417.28
• August 31, 2017 – SF 49ers vs. LA Chargers:	
○ BNY Mellon West Club	44,535.92
○ BNY Mellon East Club	<u>45,999.90</u>
Total	90,535.82
• September 10, 2017 – SF 49ers vs. CAR Panthers:	
○ BNY Mellon West Club	49,468.64
○ BNY Mellon East Club	<u>51,365.34</u>
Total	100,833.98
• September 21, 2017 – SF 49ers vs. LA Rams:	
○ BNY Mellon West Club	49,468.64
○ BNY Mellon East Club	<u>51,535.44</u>
Total	101,004.08
• October 22, 2017 – SF 49ers vs. DAL Cowboys:	
○ BNY Mellon West Club	49,468.64
○ BNY Mellon East Club	<u>51,535.44</u>
Total	101,004.08

• November 5, 2017 – SF 49ers vs. AZ Cardinals:	
○ BNY Mellon West Club	50,834.42
○ BNY Mellon East Club	<u>53,217.00</u>
Total	104,051.42
• November 12, 2017 – SF 49ers vs. NY Giants:	
○ BNY Mellon West Club	49,468.64
○ BNY Mellon East Club	<u>51,535.44</u>
Total	101,004.08
• November 26, 2017 – SF 49ers vs. SEA Seahawks:	
○ BNY Mellon West Club	49,468.64
○ BNY Mellon East Club	<u>51,535.44</u>
Total	101,004.08
• December 17, 2017 – SF 49ers vs. TEN Titans:	
○ BNY Mellon West Club	49,468.64
○ BNY Mellon East Club	<u>51,535.44</u>
Total	101,004.08
• December 24, 2017 – SF 49ers vs. JAX Jaguars:	
○ BNY Mellon West Club	49,468.64
○ BNY Mellon East Club	<u>51,535.44</u>
Total	101,004.08
Total Due – 2017 Season	\$989,862.98

Payment is due Net 30.

Please make payment to:

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FORTY NINERS SC STADIUM COMPANY LLC

4949 Marie P. DeBartolo Way ♦ Santa Clara, CA 95054 ♦ (408) 562-4949

INVOICE

Date: April 30, 2020
Invoice Number: SLS-181231
Customer ID: SANT01

Santa Clara Stadium Authority
Attn: Kenn Lee
1500 Warburton Ave
Santa Clara, CA 95050

ITEM	PRICE
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BNY Mellon Club Complimentary Buffet for SBL Holders* – 2018 Season:

• August 9, 2018 – SF 49ers vs. DAL Cowboys:	
○ BNY Mellon West Club	\$42,921.78
○ BNY Mellon East Club	<u>\$42,850.84</u>
Total	\$85,772.62
• August 30, 2018 – SF 49ers vs. LA Chargers:	
○ BNY Mellon West Club	42,921.78
○ BNY Mellon East Club	<u>42,850.84</u>
Total	85,772.62
• September 16, 2018 – SF 49ers vs. DET Lions:	
○ BNY Mellon West Club	51,670.90
○ BNY Mellon East Club	<u>52,117.49</u>
Total	103,788.39
• October 7, 2018 – SF 49ers vs. AZ Cardinals:	
○ BNY Mellon West Club	51,670.91
○ BNY Mellon East Club	<u>52,117.48</u>
Total	103,788.39
• October 21, 2018 – SF 49ers vs. LA Rams:	
○ BNY Mellon West Club	51,670.91
○ BNY Mellon East Club	<u>52,117.48</u>
Total	103,788.39

• November 1, 2018 – SF 49ers vs. OAK Raiders:	
○ BNY Mellon West Club	51,670.91
○ BNY Mellon East Club	<u>52,117.48</u>
Total	103,788.39
• November 12, 2018 – SF 49ers vs. NY Giants:	
○ BNY Mellon West Club	51,670.91
○ BNY Mellon East Club	<u>52,117.48</u>
Total	103,788.39
• December 9, 2018 – SF 49ers vs. DEN Broncos:	
○ BNY Mellon West Club	51,670.90
○ BNY Mellon East Club	<u>52,117.49</u>
Total	103,788.39
• December 16, 2018 – SF 49ers vs. SEA Seahawks:	
○ BNY Mellon West Club	51,670.90
○ BNY Mellon East Club	<u>52,117.49</u>
Total	103,788.39
• December 23, 2018 – SF 49ers vs. CHI Bears:	
○ BNY Mellon West Club	51,760.37
○ BNY Mellon East Club	<u>50,155.52</u>
Total	101,915.89
Total Due – 2018 Season	\$999,979.86

Payment is due Net 30.

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