HARRIS BEACH PLLC
ATTORNEYS AT LAW

Ulster County Economic Development Alliance, Inc.
Attn: Timothy Weidemann
P.O. Box 1800
244 Fair Street
Kingston, NY 12402

November 5, 2021
Invoice #8829417

Firm Attorney: Thomas Garry
Firm Matter Numbers: 2230870.412819

Client Name: Ulster County Economic Development Alliance, Inc.
Matter Name: Tech City

November Invoice for Statement of Services and Disbursements

ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE $6,712.00

TOTAL AMOUNT DUE FOR THIS INVOICE $6,712.00

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER $17,123.20

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (11/05/21)..... $23,835.20

OUTSTANDING INVOICE DETAIL AS OF: 11/05/21

Invoice	Date	Original Amount	Payments/Credits	Amount Due
8824122	10/18/21	16,424.00	0.00	16,424.00
8828997	11/05/21	699.20	0.00	699.20
	TOTALS	**$17,123.20**	**$0.00**	**$17,123.20**

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS	AMOUNT
10/01/21	JAK	Teleconference with A. Komaromi regarding 501(c)(3) issues.	0.30	109.20
10/01/21	EJR	Review tax issues in financing cannabis facility with 501(c)(3) entity, call to A. Komaromi.	1.00	492.00
10/03/21	PGZ	Receipt and review of email from Andrew Komaromi regarding tax-exempt status legal issue. Review and analysis of IRS letter ruling and research regarding same.	1.80	712.80
10/04/21	EJB	Prepare for and participate in working group call regarding potential issuance and IRC 501(c)(3) issues. Exchange electronic communication with working group regarding same. Summarize outstanding issues and related recommendations. Conference call with Ed Rojas regarding same.	2.30	910.80
10/04/21	JAK	Follow up teleconference with A. Komaromi.	0.30	109.20
10/04/21	JAK	Teleconference with A. Komoramoi, E. Rojas, P. Zaffram, E. Bach regarding 501(c)(3) taxable bond financing.	1.00	364.00
10/04/21	JAK	Revised and update memo to client regarding LDC 501(c)(3) issue.	0.90	327.60
10/04/21	EJR	Calls to discuss cannabis facility, research tax issues.	2.00	984.00
10/04/21	PGZ	Participate in internal conference call to discuss 501(c)(3) exemption legal questions. receipt and review of emails analyzing same. Legal research regarding impact on tax exempt status of conduit financing of cannabis related business. receipt and review of Issuer Form 990; emails regarding same.	2.90	1,148.40
10/05/21	JAK	Review and respond to email from client regarding memo re 501(c)(3) issue and revise and edit memo based on comments.	0.20	72.80
10/05/21	JAK	Review email with attached plan for Cresco Labs development.	0.30	109.20
10/06/21	EJB	Receive and review summary of proposed operations prepared by Cresco. Outline comments and recommendations. Exchange electronic communication with working group regarding same.	0.60	237.60
10/06/21	JAK	Email correspondence with tax team regarding Cresco labs development plan.	0.20	72.80
10/06/21	EJR	Calls to IRS re 501(c)(3) issues.	0.50	246.00
10/06/21	PGZ	Receipt, review and analysis of slide deck providing overview of project scope and details. receipt and review of email from Eric Bach regarding same.	0.40	158.40
10/07/21	JAK	Conference with Andrew Komaromi and Eric Bach regarding 501(c)(3) issue and Cresco Labs.	0.50	182.00
10/12/21	JAK	Call with T. Weidemann regarding 501(c)(3) issues.	0.20	72.80

DATE	TIMEKEEPER	NARRATIVE	HOURS	AMOUNT
10/12/21	JAK	Conference with A. Komaromi regarding 501(c)(3) options and email to T. Weidemann in relation to same.	0.30	109.20
10/14/21	EJR	Call to IRS re 501(c)(3) issues.	0.30	147.60
10/20/21	JAK	Conference with A. Komoromi and coordinate and plan for meeting to discuss IBM Tech City agreement.	0.40	145.60
TOTAL HOURS AND FEES			**16.40**	**$6,712.00**

TIMEKEEPER SUMMARY

Timekeeper	Rate	Hours	Value
Bach, E.	396.00	2.90	1,148.40
Kasschau, J.	364.00	4.60	1,674.40
Rojas, E.	492.00	3.80	1,869.60
Zaffram, P.	396.00	5.10	2,019.60
TOTALS		**16.40**	**$6,712.00**

TOTAL AMOUNT DUE FOR THIS INVOICE.....$6,712.00

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REMITTANCE

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PAYMENT INSTRUCTIONS

Payment by Credit Card

https://www.harrisbeach.com/practice/business-commercial-litigation
Under Services, choose "Make a Payment"
Include the Firm Matter Number and Invoice Number which are referenced on this invoice above

Payment by Wire or ACH

Bank Name: Sterling National Bank
Account Name: Harris Beach, PLLC Operating A/C
Account #: 6700337453
ABA #: 221970443
Swift Code: STETUS33

Payment by Check (U.S. Only)

Please include this remittance or print your matter and invoice number (8829417) in the check memo. Mail to:

HARRIS BEACH PLLC
The Omni
333 Earle Ovington Blvd, Suite 901
Uniondale, NY 11553

Reference Information

Firm Matter Number:	2230870.412819
Attorney:	Thomas Garry

For questions please contact: billing@harrisbeach.com