

FILED

**FORM SFEC-126:
NOTIFICATION OF CONTRACT APPROVAL
(S.F. Campaign and Governmental Conduct Code § 1.126)**

2015 MAR 10 AM 8:36

City Elective Officer Information (Please print clearly.)	
Name of City elective officer(s): Members, Board of Supervisors	City elective office(s) held: Members, Board of Supervisors
SAN FRANCISCO ETHICS COMMISSION	
BY <u>email 3/9/15</u>	
Contractor Information (Please print clearly.)	
Name of contractor: Travelex Currency Services Inc.	
Please list the names of (1) members of the contractor's board of directors; (2) the contractor's chief executive officer, chief financial officer and chief operating officer; (3) any person who has an ownership of 20 percent or more in the contractor; (4) any subcontractor listed in the bid or contract; and (5) any political committee sponsored or controlled by the contractor. Use additional pages as necessary.	
<ol style="list-style-type: none"> 1) President, Christopher McShane; Secretary, Tara Martin; Treasurer Matthew Madden 2) Travelex Currency Services Inc. is wholly owned by Travelex Limited. Travelex Limited – CEO Peter Jackson; CFO Michael Ball; Global Director Retail Adam Koch 3) Travelex Limited is currently owned by Apax Funds 58.69%; Lloyd Dorman and Family Interests 29.34% 4) No subcontractor listed 5) No political affiliation, sponsorship or controlling interest. 	
Contractor address: [Redacted] New York, NY 10006	
Date that contract was approved: 3/3/2015	Amount of contract: \$5,400,000.00 (MAG for first year of contract)
Describe the nature of the contract that was approved: Sale, on an exclusive basis, of foreign currencies at the Airport.	
Comments: Lease was awarded through a competitive Request for Proposals Process.	

This contract was approved by (check applicable):

- the City elective officer(s) identified on this form (Mayor, Edwin M. Lee)
- a board on which the City elective officer(s) serves San Francisco Board of Supervisors
Print Name of Board
- the board of a state agency (Health Authority, Housing Authority Commission, Industrial Development Authority Board, Parking Authority, Redevelopment Agency Commission, Relocation Appeals Board, Treasure Island Development Authority) on which an appointee of the City elective officer(s) identified on this form sits
Print Name of Board

Filer Information (Please print clearly.)	
Name of filer: Angela Calvillo, Clerk of the Board of Supervisors	Contact telephone number: (415) 554-5184
Address: 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102-4689	E-mail: Board.of.Supervisors@sfgov.org

Signature of City Elective Officer (if submitted by City elective officer)

Date Signed

Signature of Board Secretary or Clerk (if submitted by Board Secretary or Clerk)

Date Signed

3/9/15