

**FORM SFEC-126:
NOTIFICATION OF CONTRACT APPROVAL**

(S.F. Campaign and Governmental Conduct Code § 1.126) 15 MAR 18 AM 11:58

City Elective Officer Information (Please print clearly.)	
Name of City elective officer(s): Mayor Edwin M. Lee	City elective office(s) held: SAN FRANCISCO ETHICS COMMISSION Mayor, City and County of San Francisco

BY _____

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.	
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: 3/12/15	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 _____
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: Nicole Wheaton, Mayor's Liaison to the Board of Supervisors	Contact telephone number: (415) 554-7940
Address: City Hall, Room 200	E-mail: Nicole.Wheaton@sfgov.org

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

3/12/15
Date Signed

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

Date Signed