

Received  
SEP 29 2017  
WV Ethics Commission

West Virginia Ethics Commission

Disclosure of Interested Parties to Contracts

Contracting business entity: U.S. Bank National Association

Address: 901 Marquette Ave S, Minneapolis, MN 55402

Contracting business entity's authorized agent: Michael Leppones

Address: 901 Marquette Ave S, Minneapolis, MN 55402

Number or title of contract: CRFP AUD1700000001

Type or description of contract: Purchasing Card Contract

Governmental agency awarding contract: State Auditors Office

Names of each Interested Party to the contract known or reasonably anticipated by the contracting business entity (attach additional pages if necessary):

Transaction processing and authorization services are provided by TSYS®. TSYS® is a NYSE-listed company with the ticker symbol TSS.

Signature: Marlys Gould, VP Date Signed: 9.22.17

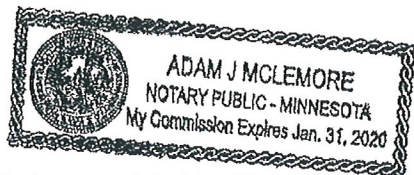
Check here if this is a Supplemental Disclosure.

Verification

State of MINNESOTA, County of HENNEPIN:

I, Marlys Gould, the authorized agent of the contracting business entity listed above, being duly sworn, acknowledges that the Disclosure herein is being made under oath and under the penalty of perjury.

Taken, sworn to and subscribed before me this 22<sup>nd</sup> day of September, 2017.



Adam J. Mclemore  
Notary Public's Signature

To be completed by State Agency:

Date Received by State Agency: 9-22-17

Date submitted to Ethics Commission: BAS SEP 29 2017 CMA AUD18\*1 PF 299821

Governmental agency submitting Disclosure: WV DUA - Purchasing