

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

TCF Equipment Finance, a division of TCF National Bank  
Waterloo, IA United States

Certificate Number:  
2017-163499

Date Filed:  
02/07/2017

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Round Rock

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

Forest Creek Golf Club Cart Le  
(80) 2016 E-Z-GO TXT Electric Golf Cars together with all attachments and accessories thereto

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	TCF Financial Corporation	Wayzata, MN United States	X	
	Maass, Brian	Wayzata, MN United States	X	
	Jones, Michael	Wayzata, MN United States	X	
	Henak, William	Minnetonka, MN United States	X	
	Costa, James	Wayzata, MN United States	X	
	Butterfield, Thomas	Wayzata, MN United States	X	
	Jasper, Thomas	Wayzata, MN United States	X	
	Dahl, Craig	Wayzata, MN United States	X	

5 Check only if there is NO Interested Party. ☐

### 6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



*Marius Meyer*

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Senior Transaction Coordinator, this the 9 day of Feb, 2017, to certify which, witness my hand and seal of office.

*Sara Paar*

Signature of officer administering oath

Sara Paar

Printed name of officer administering oath

*Notary*

Title of officer administering oath