


**United States House of Representatives
Committee on Financial Services**

“TRUTH IN TESTIMONY” DISCLOSURE FORM

Clause 2(g) of rule XI of the Rules of the House of Representatives and the Rules of the Committee on Financial Services require the disclosure of the following information. A copy of this form should be attached to your written testimony.

1. Name: Daniel J. McCardell	2. Organization or organizations you are representing: The Clearing House
3. Business Address and telephone number: [REDACTED]	
4. Have <u>you</u> received any Federal grants or contracts (including any subgrants and subcontracts) since October 1, 2008 related to the subject on which you have been invited to testify? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5. Have any of the <u>organizations you are representing</u> received any Federal grants or contracts (including any subgrants and subcontracts) since October 1, 2008 related to the subject on which you have been invited to testify? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
6. If you answered .yes. to either item 4 or 5, please list the source and amount of each grant or contract, and indicate whether the recipient of such grant was you or the organization(s) you are representing. You may list additional grants or contracts on additional sheets. Please see attached.	
7. Signature: 	

Please attach a copy of this form to your written testimony.

THE CLEARING HOUSE PAYMENTS COMPANY L.L.C.

AGREEMENTS ENTERED INTO SINCE OCTOBER 1, 2009, WITH FEDERAL AGENCIES OR INSTRUMENTALITIES

DATE	AGENCY OR INSTRUMENTALITY	AMOUNT	NOTES
Dec. 3, 2009	FEDERAL DEPOSIT INSURANCE CORPORATION	\$0.00	Confidentiality agreement.
June 1, 2010	FEDERAL RESERVE BANK OF ATLANTA	\$0.00	Reciprocal intellectual property license agreement.
Jan. 27, 2011	FEDERAL RESERVE BANK OF ATLANTA	\$0.00	EBIDS system operation and service agreement.