Vehicle Lease Attachment – Instructions (Member is Lessee)

The Vehicle Lease Attachment ("Attachment") must accompany each vehicle lease that is signed by the Member/Member-elect and paid from the Member's Representational Allowance.

NO LEASE OR ATTACHMENT CAN BE SIGNED BEFORE THEY HAVE BEEN APPROVED BY THE ADMINISTRATIVE COUNSEL.

For new Members, the term for a vehicle lease for the 119th Congress may not commence prior to January 3, 2025.

Payments in excess of \$1,000 per month cannot be charged against a Member's Representational Allowance ("MRA"). This limit does not apply to mobile offices.

For payments to be made from a MRA, a leased vehicle must be selected from the list of vehicles designated by the Environmental Protection Agency as "low greenhouse gas emitting vehicles." To find out which vehicles qualify, visit <u>https://www.epa.gov/regulations-emissions-vehicles-and-engines/federal-fleets-using-low-greenhouse-gas-emitting-vehicles</u> and review the links under "What vehicles are considered low GHG-emitting."

- The Member/Member-elect must personally sign lease documents.
- The Attachment SHALL NOT have any provisions deleted or changed.
- Prior to either party signing a lease, the Member/Member-elect must submit the proposed lease, accompanied by a copy of the Attachment, to the Office of Administrative Counsel ("Administrative Counsel") via e-mail in PDF form (leases@mail.house.gov) or fax (202-226-0357) for review and approval.
- If approved, Administrative Counsel will advise the parties that they can execute the lease documents. If changes are necessary, Administrative Counsel will contact the office of the Member/Member-elect. The Member/Member-elect will work with the lessor to incorporate all necessary edits to the lease documents. The parties must resubmit revised lease documents to Administrative Counsel until Administrative Counsel approves the lease documentation packet.
- After both parties have executed an approved Lease, accompanied by the Attachment, a copy must be submitted to Administrative Counsel via e-mail in PDF form (<u>leases@mail.house.gov</u>) or fax (202-226-0357) for final countersignature and processing.
- Lessor must complete a U.S. House of Representatives Substitute W-9 and ACH Vendor/Miscellaneous Payment Enrollment Form to allow the House Office of Finance to initiate monthly rental payments pursuant to an approved lease. This form should be submitted along with the completed lease packet. Questions regarding the form should be directed to the Office of Finance (VendorEFT@mail.house.gov; 202-226-2277).
- If the lease extends beyond the length of the congressional term (which ends January 2, 2027), the Member must also submit the "Member Statement Acknowledging Personal Responsibility for Vehicle Lease," which can be found on <u>www.house.gov</u> under "Vehicle Lease Forms", or by contacting Administrative Counsel.
- Any fees, charges, or penalties for termination, cancellation, traffic violations, depreciation loss based on premature return and the like are not reimbursable from the Member's MRA.

Note: If the Lessee is the District, use the "Vehicle Lease Attachment-District is Lessee" form.

U.S. House of Representatives

Washington, D.C. 20515

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This version is to be used if the vehicle is leased to the Member – not to the District.

- 1. Incorporated Vehicle Lease Attachment. Lessor (Car Dealer/Leasing Company) and Lessee (Member/Member-elect of the U.S. House of Representatives) agree that this Vehicle Lease Attachment ("Attachment") is incorporated into and made part of the Vehicle Lease ("Lease") to which it is attached.
- 2. **Performance.** Lessor expressly acknowledges that neither the U.S. House of Representatives (the "House") nor its Officers are liable for the performance of the Lease. Lessor further expressly acknowledges that payments made by the Chief Administrative Officer of the House (the "CAO") to Lessor to satisfy Lessee's rent obligations under the Lease -- which payments are made solely on behalf of the Member in support of his/her official and representational duties as a Member of the House -- shall create no legal obligation or liability on the part of the CAO or the House whatsoever. Lessee shall be solely responsible for the performance of the Lease and Lessor expressly agrees to look solely to Lessee for such performance.
- **3. Modifications.** Any amendment to the Lease must be in writing. Lessor and Lessee also understand and acknowledge that Administrative Counsel for the CAO ("Administrative Counsel") must review and give approval of any amendment to the Lease prior to execution.
- 4. Compliance with House Rules and Regulations. Lessor and Lessee understand and acknowledge that the Lease shall not be valid, and the CAO will not authorize the disbursement of funds to the Lessor, until Administrative Counsel has reviewed the Lease to determine that it complies with applicable federal law including but not limited to P.L. 110-140, with the Rules of the House and the Regulations of the Committee on House Administration, and has approved the Lease by signing on page 4 of this Attachment.
- 5. **Payments.** The Lease is a fixed term lease with monthly installment payments for which payment is due in arrears on or before the end of each calendar month. In the event of a payment dispute, Lessor agrees to contact the Office of Finance, U.S. House of Representatives, at 202-225-7474 to attempt to resolve the dispute before contacting Lessee.
- 6. Void Provisions and Additional Charges. Any provision in the Lease purporting to require the payment of a security deposit shall have no force or effect. Furthermore, any provision in the Lease purporting to vary the dollar amount of the rent specified in the Lease by any cost of living clause, operating expense clause, pro rata expense clause, escalation clause, or any other adjustment or measure -- other than an adjustment for excess mileage, vehicle wear and tear, registration fees, applicable personal property taxes or applicable use taxes -- during the term of the Lease shall have no force or effect. Likewise, any provision in the Lease allowing for any disposition fee, expiration fee, installment sale, lease-to-purchase, lease with option to purchase, or similar arrangement shall have no force or effect, and Lessee shall acquire no equity or other interest in the vehicle title under the Lease. Any fees, charges or penalties for termination, cancellation, traffic violations, depreciation loss based on premature return, and the like, shall be the direct responsibility of the Lessee and shall not be paid by the CAO on behalf of the Lessee.

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- 7. Option if Lease Exceeds Member's Constitutional Term. In the event the term of the Lease exceeds the constitutional term of the Congress to which the Member was elected (or reelected) and, during such Lease term, the Member is not reelected (either because (s)he resigns, retires, is defeated, does not seek reelection, or for any other reason other than death), Lessor agrees that the Member may, at his or her sole option, either: (a) assume all obligations of the Lease, provided the Member is otherwise qualified and pays any applicable fees; or (b) terminate the Lease without charge or penalty by giving thirty (30) days' prior written notice to Lessor. The commencement date of such thirty (30) day termination notice shall be the date such notice is delivered or, if mailed, the date on which such notice is postmarked. In the event the Member does not exercise either option specified in this Section 7, the Lease shall terminate, without charge or penalty to the Lessee, on the last day of the calendar month which follows the month in which the Member leaves office.
- 8. Death, Resignation or Removal. In the event the Member dies, resigns or is removed from office during the term of the Lease, the Clerk of the House may, at his or her sole option, terminate the Lease without charge or penalty by giving thirty (30) days' prior written notice to Lessor. The commencement date of such thirty (30) day termination notice shall be the date such notice is delivered or, if mailed, the date on which such notice is postmarked.
- 9. Early Termination. If either Lessor or Lessee terminates the Lease pursuant to the terms of the Lease, the terminating party agrees to promptly file a copy of any termination notice with the Office of Finance, U.S. House of Representatives, Attn: Kellie Wilson, via e-mail at FCLeasePayments@mail.house.gov, and with Administrative Counsel by e-mail at leases@mail.house.gov.
- 10. Statutory Changes. If, after the initial lease date contained in the fully executed and approved Lease, the Congress enacts a statute or the House adopts a regulation restricting the availability of Member's Representational Allowance reimbursement to a dollar level below the recurring monthly lease payment for this vehicle, then Lessee may elect in writing (after review by Administrative Counsel), within thirty (30) days of such statute or regulation becoming effective, to terminate this Lease without incurring any early termination liability set forth in the Lease; provided, however, that Lessee must remit to Lessor any past due and unpaid payments, fees and charges due under the Lease and Lessee shall remain liable for any: (a) excess wear and use charges (based on a pro rata basis for mileage); (b) fees, charges, or penalties for traffic violations, and (c) allowable taxes incurred during the period of Lessee's possession of the vehicle. Upon Lessee's election to terminate the Lease pursuant to this Section 10, Lessee shall deliver the vehicle to Lessor pursuant to Lessor's instructions.
- 11. Notification upon Occurrence of Certain Events. Lessor agrees to promptly notify Lessee in writing in the event Lessor sells, transfers or otherwise disposes of its business; in the event Lessor is placed in bankruptcy proceedings (whether voluntarily or involuntarily); in the event the Lessor's business is foreclosed upon; or in the event of any similar occurrence. Lessee shall promptly file a copy of any such notice with the Office of Finance, U.S. House of Representatives, Attn: Kellie Wilson, via e-mail at FCLeasePayments@mail.house.gov, and with Administrative Counsel by e-mail at leases@mail.house.gov.
- 12. Limitation of Liability. Lessor agrees that neither Lessee nor the House nor any of the House's officers or employees will indemnify or hold harmless Lessor against any liability of Lessor to any third party that may arise during or as a result of the Lease.

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- 13. Electronic Funds Transfer. Lessor agrees to accept monthly lease payments by Electronic Funds Transfer and agrees to provide the Office of Finance, U.S. House of Representatives, with all banking information necessary to facilitate such payments. Lessee understands and acknowledges that for payments under this Attachment to be reimbursed from the Member's Representational Allowance the leased vehicle must meet the EPA criteria for Low Greenhouse Gas Emitting Vehicles, contained in P.L. 110-140.
- 14. **Refunds.** Lessor shall promptly refund to the CAO, without formal demand, any payment made to the Lessor by the CAO for any period for which rent is not owed because the Lease has ended or been terminated.
- **15. Conflict.** Should any provision of this Attachment be inconsistent with any provision of the attached Lease (or with any subsequent or additional amendments thereto), the provisions of this Attachment shall control, and those inconsistent provisions of the Lease (or any subsequent or additional amendments thereto) shall have no force and effect to the extent of such inconsistency.
- 16. Construction. Unless the clear meaning requires otherwise, words of feminine, masculine or neuter gender include all other genders and, wherever appropriate, words in the singular include the plural and vice versa.
- 17. Fair Market Value. The Lease is entered into at fair market value as the result of a bona fide, arms-length, marketplace transaction. The Lessor and Lessee certify that the parties are not relatives nor have had, or continue to have, a professional or legal relationship.
- **18. Counterparts.** This Lease may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.
- **19.** Section Headings. The section headings of this Lease are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.

[Signature page follows.]

U.S. House of Representatives

Washington, D.C. 20515

Vehicle Lease Attachment (Member is Lessee)

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IN WITNESS WHEREOF, the parties have duly executed this Vehicle Lease Attachment (Member is Lessee) as of the later date written below by the Lessor or the Lessee.

Print Name (Lessor) Lessor Signature		Print Name (Lessee) Lessee Signature			
Title:					
Date		Date			
From the Member's Office, v	who should be contacted with	h questions?			
Name:	Phone:	E-mail	@mail.house.gov		
This Attachment and the		reviewed and are approved, p n House Administration:	ursuant to the Regulations		
Signed		Date			
(Ad	ministrative Counsel)				

Send completed forms to: Administrative Counsel, 5300 O'Neill House Office Building, Washington, D.C. 20515. Copies may also be faxed to 202-226-0357

Member/Member-Elect Statement Acknowledging Personal Responsibility for Vehicle Lease

Dear Committee Chair:

Because this vehicle lease ("Lease") exceeds the constitutional term of the Congress for which I am elected, I agree to assume all liability for any payments and debts that may arise if I am no longer a Member of Congress. These costs include, but are not limited to, monthly payments, termination fees, and/or transfer fees.

Additionally, I agree to indemnify the U.S. House of Representatives (the "House") for any charges assessed against the House or its officers under the Lease.

Description of vehicle (Make/Model):

Lease end date:

Print Name (Lessee/Member/Member-elect of Congress)

Lessee Signature

(Date)

U.S. House of Representatives Substitute W-9 and ACH Vendor/Miscellaneous Payment Enrollment Form

INSTRUCTIONS

Internal Revenue Code 6109, 31 U.S.C. 3322, 31 CFR 210 and the 1996 Debt Collection Improvement Act require all entities that do business with the United States Government to provide a Tax Identification Number (TIN) and Electronic Funds Transfer (EFT) information for payment. PL 93-579 protects your privacy and mandates that the information never be published or used for any other purpose than to pay you. Please complete all sections below, sign and return via the email or fax number listed.

RETURN FORM TO:			FAX N	UMBER:	(202) 225-6914
SECTION I U	INITED STATES	HOUSE OF RE	CPRESENTATIVES I	NFORM	ATION
	US HOUSE OF REPRESENTATIVES - ACCOUNTING, 3110 O'NEILL HOUSE OFFICE BUILDING, WASHINGTON DC 20515				
AGENCY IDENTIFIER	53-6002523	AGENCY LOCA	TION CODE 4832	-	TELEPHONE NUMBER (202) 226-2277
SECTION II		E/COMPANY IN	FORMATION		
NAME AS SHOWN ON YOUR INCON	1e tax return		BUSINESS NAME/DISREGARDE ON YOUR INCOME TAX RETURI		NE OR DBA, IF DIFFERENT THAN NAME
ADDRESS/CITY/STATE/ZIP			Enter the correct Tax Identificati SOCIAL SECURITY NUMBER (PPE EMPLOYER TAX ID NUMBER (EIN)
CONTACT PERSON NAME			PURCHASE ORDER ADDRESS/	CITY/STATE/Z	IP
EMAIL			PO EMAIL		
TELEPHONE NUMBER	FAX NUMBER		TELEPHONE NUMBER		FAX NUMBER
REMIT TO ADDRESS					
CHECK APPROPRIATE BOX FOR FI Individual/Sole Proprietor or Single Member LLC Limited Liability Company. Check th Note. For asingle-member LLC Government Entity. Check the tax cl Other	C Corporation e tax classification: C that is disregarded, check the a	S Corporation S c ppropriate box for the tax cl	orporation Partnership assification of the single-member owr	irust/Estate 1er.	Exemptions (codes apply only to certain entities, not individuals): Exempt payee code (if any) Exemption from FATCA reporting code (if any) (Applies to accounts maintained outside the U.S.)
SECTION III	FINAN	CIAL INSTIT	UTION INFORM		U.S.)
BANK NAME			IELE	PHONE NUME	3ER
NINE-DIGIT ROUTING TRANSIT NU	/IBER		_		
DEPOSITOR ACCOUNT TITLE					
DEPOSITOR ACCOUNT NUMBER				LOCK	BOX NUMBER
TYPE OF ACCOUNT			LOCK		
SECTION IV			FORMATION	LOOK	
Type of Business	Large Business-No Socio-E			adv/Minority	Sm-Disadv Only SmMin Only
Sm-Disadvantaged Business Prog	Ū	Zone Program	,	rging Small Bus	· · · ·
Other Preference Programs	. ,	to JWOD Non-Profit	•	Business Set-A	side Very Small Business Set-Aside
Veteran Owned Status	Non-Vet Owned SmBus	Other Vet Owned SmBus	Serv-Disabled Vet Other Bus	Serv-Disabled	Vet Owned SB Vet-Owned Other Bus
Size of Business:	(A) 50 or less (B) 51- (N) 1.1-2 million (P)	.,	(D) 251-500 (E) 501-750 -5 million (S) 5.1-10 million	(F) 751-1,000 (T)10.1-17 m	(G) Over 1,000 (M) 1 million or less illion (Z)Over 17 million
SECTION V			PAYEE/COMPANY	7	
NAME			TITLE/POSITION		
SIGNATURE	DATE			TELE	

Instructions for Completing U.S. House of Representatives Substitute W-9 and ACH Vendor/Miscellaneous Payment Enrollment Form

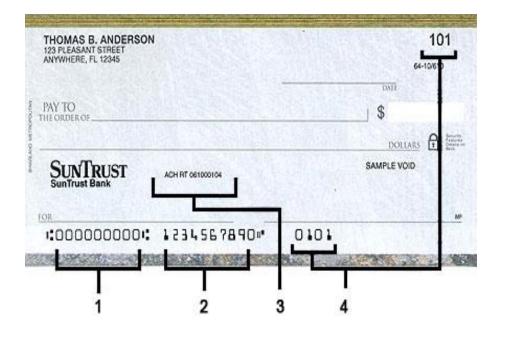
Section I - Agency Information – Includes the name and address, agency identifier, agency location code and telephone number for the House of Representatives.

Section II - Payee/Company Information – Print or type the name of the payee/company and address that will receive payment, social security or taxpayer ID number, contact person name, telephone number and email of the payee/company. Print or type the purchase order and remit to addresses if different from the payee/company address. Check the appropriate boxes for federal tax classification.

Section III - Financial Institution Information – Print or type the name and address of the payee/company's financial institution who will receive the ACH payment, ACH coordinator name and telephone number, nine-digit routing transit number, depositor (payee/company) account title and account number. Check the appropriate box for type of account. Payee/Company may include a voided check with this form.

ACH Account Information Located on a Check or Deposit Ticket

FINANCIAL INSTITUTION NAME	name of the financial institution to which the payments are to be directed
ROUTING TRANSIT NUMBER (RTN)	financial institution's 9 digit routing transit number; found on the bottom of a check or deposit ticket or from your Financial Institution
ACCOUNT TITLE	employee's or vendor's name on the account
ACCOUNT NUMBER	account number at the financial institution



- Routing Transit Number (RTN)

 nine digits located between two symbols. This number identifies the bank holding your account and check processing center.
- Account number this is your complete account number. Your account number can be up to 17 digits. Please include leading zeros.
- ACH Routing Transit Number Automated Clearing House routing number, use this number for your Routing Transit Number (RTN) if you bank with *SunTrust Bank*.
- Check number This information is not necessary do not provide

Section IV - Socio-Economic Information – Check the boxes for each category, if applicable: type of business, small disadvantaged business program, HUBZone program, emerging small business, women-owned business, other preference programs, Veteran owned status and size of business. Detailed information related to Small Business programs can be found at <u>http://www.sba.gov/</u>.

Section V - Certification of Data By Payee/Company – Print or type the name, title/position and phone number of the Authorized official. The Authorized official must sign and date the form.