

Vehicle Lease Attachment – Instructions **(District is LESSEE)**

The Vehicle Lease Attachment (“Attachment”) is a four-page document that must accompany each vehicle lease that the Member/Member-Elect signs and wants to be paid from the MRA.

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 116th Congress may not commence prior to January 3, 2019.

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 <https://www.epa.gov/regulations-emissions-vehicles-and-engines/federal-fleets-using-low-greenhouse-gas-emitting-vehicles> and review the links under “What vehicles are considered low GHG-emitting?”

- Page 1 requires the Member/Member-Elect’s district number and state to be written in Section 1.
- Page 4 requires the signature of both the car dealer/leasing company and the Member/Member-Elect. The box in the middle of Page 4 requests contact information for the person in the Member’s office whom we should call if there are any problems or questions (the scheduler, etc.).
- **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 Administrative Counsel for review and approval.** If the proposed terms and conditions of the lease are determined to be in compliance with applicable law and House Rules and Regulations, the Administrative Counsel will notify the Member/Member-Elect that (s)he may proceed with the signing of the lease. Please submit the proposed lease and Attachment either by e-mail in PDF form (leases@mail.house.gov) or fax (202-225-6999).
- **The Member/Member-Elect (“Lessee”) must personally sign the Lease and the Attachment.**
- Once signed by both parties, the lease and the Attachment must be submitted to the Administrative Counsel for final approval. They may be sent by email in PDF form or faxed to 202-225-6999. If approved, Administrative Counsel will send them to Finance so that payment can begin. If there are errors, you will be contacted and required to correct them before the lease is approved.
- When entering into a lease in the District’s name, there is an additional document entitled “Statement of Authority” — a letter from the Committee on House Administration — which must be provided to the car dealer/ leasing company (with a copy to Administrative Counsel). You just need to fill out the State and District Number of the Member/Member-Elect on this document.
- If the lease extends beyond the length of the congressional term (i.e., past January 2, 2021), then the Member must also submit the “Member Statement Acknowledging Personal Responsibility for Vehicle Lease,” which can be found on <https://www.house.gov/doing-business-with-the-house/leases> under “Vehicle Lease Forms.”
- 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 Member, use the “Vehicle Lease Attachment-Member is Lessee” form.

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

- 1. Incorporated Vehicle Lease Attachment.** Lessor (Car Dealer/Leasing Company) and Lessee (_____ Congressional District of _____, 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. Authorization.** For purposes of this Attachment, the Lease, and all documents associated with the Lease, the Member elected to represent the Congressional District designated as the Lessee (“Member”) is authorized to sign on behalf of Lessee.
- 3. 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. The Member shall be solely responsible for the performance of the Lease and Lessor expressly agrees to look solely to the Member for such performance.
- 4. Modifications.** Any amendment to the Lease must be in writing. Lessor and Lessee also understand and acknowledge that the Administrative Counsel for the CAO (“Administrative Counsel”) must review and give approval of any amendment to the Lease prior to execution.
- 5. 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 the 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.
- 6. 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. A pro rata payment will be made to the Lessor for any portion of a month under the Lease. In the event of a payment dispute, Lessor agrees to contact the Office of Finance of the House at 202-225-7474 to attempt to resolve the dispute.
- 7. 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 or the Member shall acquire no equity or other interest in the vehicle title under the Lease. Any fees, charges or penalties for

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termination, cancellation, traffic violations, depreciation loss based on premature return, and the like, shall be the direct responsibility of the Member and shall not be paid by the CAO on behalf of the Lessee.

- 8. 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 as a substitute for the Lessee, 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 8, 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. A pro rata payment will be made to the Lessor for any portion of the final month of the Lease.
- 9. 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. A pro rata payment will be made to the Lessor for any portion of the final month of the Lease.
- 10. 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, O’Neill Federal Building, Suite 3100, Attn: Office of Financial Counseling, Washington, D.C. 20515, and with the Administrative Counsel, Office of the Chief Administrative Officer, U.S. House of Representatives, 217 Ford House Office Building, Washington, D.C. 20515. A pro rata payment will be made to the Lessor for any portion of the final month of the Lease.
- 11. 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 11, Lessee shall deliver the vehicle to Lessor pursuant to Lessor’s instructions.
- 12. 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, O’Neill Federal Building, Suite 3100, Attn: Office of Financial Counseling, Washington, D.C. 20515.

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13. **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.
14. **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.
15. **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 payment is not owed because the Lease has ended or been terminated.
16. **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.
17. **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.
18. **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.
19. **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.
20. **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.]

Vehicle Lease Attachment (District is Lessee)

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

| | |
|------------------------------|---|
| _____ | U.S.H.R. _____ District of _____ |
| Print Name (Lessor / Dealer) | (Lessee) |
| _____ | By: _____ |
| Lessor Signature | Print Name (Member/Member-Elect's Name) |
| _____ | By: _____ |
| | Member/Member-Elect's Signature |
| _____ | _____ |
| Date | Date |

| |
|--|
| From the Member's Office, who should be contacted with questions? Name: _____ Phone: (_____) _____ E-mail: _____@mail.house.gov |
|--|

This Attachment and the attached Lease have been reviewed and are approved, pursuant to the Regulations of the Committee on House Administration:

Signed _____ Date _____, 20__
(Administrative Counsel)

Congress of the United States

House of Representatives

COMMITTEE ON HOUSE ADMINISTRATION

1309 Longworth House Office Building

Washington, D.C. 20515-6157

(202) 225-2061

www.house.gov/cha

Statement of Authority

Dear Sir or Madam:

The Committee on House Administration of the U.S. House of Representatives (the “House”) has authorized each Member of the House to enter into a long-term vehicle lease in the name of the congressional district that the Member represents. The lessee in this lease shall be listed as “_____

#

Congressional District of _____, U.S. House of Representatives.” Such a
State

leased vehicle is to be used, consistent with applicable law, House Rules and the Regulations of the Committee on House Administration, to support the conduct of the Member’s official and representational duties on behalf of the congressional district he/she represents in the U.S. Congress. The House’s “Vehicle Lease Attachment–District is Lessee” form must be attached to and made part of the lease.

Upon approval of the lease by the Administrative Counsel to the Chief Administrative Officer of the House, payment of the monthly installments due to the lessor under the terms of the lease will be made from the Member’s Representational Allowance by the Chief Administrative Officer of the House. Payment will be made in arrears on or before the end of the calendar month.

The Committee on House Administration recognizes the need to purchase liability and other required insurance for a leased vehicle and reiterates that each Member is authorized to use his/her Member’s Representational Allowance to purchase such insurance.

The term of the lease may not exceed the constitutional term of the Congress to which the Member has been elected unless the Member acknowledges in writing his/her personal responsibility to fulfill any outstanding obligation in the event the Member ceases to serve in Congress. If, in this circumstance, the Member does not financially qualify for the transfer of the lease to the Member personally, the Member must terminate the lease at his/her personal expense.

If you have any questions, please contact the Administrative Counsel at 202-225-6969.

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

Dear Mr. Chairman:

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: _____, 20 _____

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

Lessee Signature

_____, 20_____(Date)

This page is to be signed only by the Member/Member-Elect and is to be submitted to Administrative Counsel along with the Vehicle Lease Attachment.

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 NUMBER: (202) 225-6914

SECTION I UNITED STATES HOUSE OF REPRESENTATIVES INFORMATION

ADDRESS US HOUSE OF REPRESENTATIVES - ACCOUNTING, 3110 O'NEILL HOUSE OFFICE BUILDING, WASHINGTON DC 20515
 AGENCY IDENTIFIER 53-6002523 AGENCY LOCATION CODE 4832 TELEPHONE NUMBER (202) 226-2277

SECTION II PAYEE/COMPANY INFORMATION

| | | | | | | | | | | | | | | | | | | |
|---|------------|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| NAME AS SHOWN ON YOUR INCOME TAX RETURN | | BUSINESS NAME/DISREGARDED ENTITY NAME OR DBA, IF DIFFERENT THAN NAME ON YOUR INCOME TAX RETURN | | | | | | | | | | | | | | | | |
| ADDRESS/CITY/STATE/ZIP | | Enter the correct Tax Identification Number type SOCIAL SECURITY NUMBER (SSN) EMPLOYER TAX ID NUMBER (EIN) <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 2px;"> <table style="border-collapse: collapse;"> <tr><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td></tr> </table> </div> <div style="border: 1px solid black; padding: 2px;"> <table style="border-collapse: collapse;"> <tr><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td></tr> </table> </div> </div> | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| CONTACT PERSON NAME | | PURCHASE ORDER ADDRESS/CITY/STATE/ZIP | | | | | | | | | | | | | | | | |
| EMAIL | | PO EMAIL | | | | | | | | | | | | | | | | |
| TELEPHONE NUMBER | FAX NUMBER | TELEPHONE NUMBER | FAX NUMBER | | | | | | | | | | | | | | | |
| REMIT TO ADDRESS | | | | | | | | | | | | | | | | | | |
| CHECK APPROPRIATE BOX FOR FEDERAL TAX CLASSIFICATION (required) Individual/Sole Proprietor or Single Member LLC C Corporation S Corporation Partnership Trust/Estate Limited Liability Company. Check the tax classification: C corporation S corporation Partnership Note. For <i>single-member LLC</i> that is disregarded, check the appropriate box for the tax classification of the single-member owner. Government Entity. Check the tax classification: Federal State Local Other _____ | | | 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 FINANCIAL INSTITUTION INFORMATION U.S.

| | |
|---|--------------------------------|
| BANK NAME | TELEPHONE NUMBER |
| NINE-DIGIT ROUTING TRANSIT NUMBER _____ | |
| DEPOSITOR ACCOUNT TITLE | |
| DEPOSITOR ACCOUNT NUMBER | LOCKBOX NUMBER |
| TYPE OF ACCOUNT | CHECKING SAVINGS LOCKBOX |

SECTION IV SOCIO-ECONOMIC INFORMATION

| | | | | | | | | |
|--------------------------------|---|-----------------------------|-----------------------------|----------------------------|-------------------------------|---------------------|----------------|-----------------------|
| Type of Business | Large Business-No Socio-Economic Designations | Minority | SmBusiness | Sm-Disadv/Minority | Sm-Disadv Only | SmMin Only | | |
| Sm-Disadvantaged Business Prog | 8 (a) Firm | HUBZone Program | HUBZone Eligible | Emerging Small Business | Women-Owned Business | | | |
| Other Preference Programs | Buy Indian | Directed to JWOD Non-Profit | No Preference/Not Listed | Small Business Set-Aside | 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) 51-100 | (C) 101-250 | (D) 251-500 | (E) 501-750 | (F) 751-1,000 | (G) Over 1,000 | (M) 1 million or less |
| | (N) 1.1-2 million | (P) 2.1-3.5 million | (R) 3.1-5 million | (S) 5.1-10 million | (T) 10.1-17 million | (Z) Over 17 million | | |

SECTION V CERTIFICATION OF DATA BY PAYEE/COMPANY

| | |
|-----------|----------------|
| NAME | TITLE/POSITION |
| SIGNATURE | DATE |
| | TELE |

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

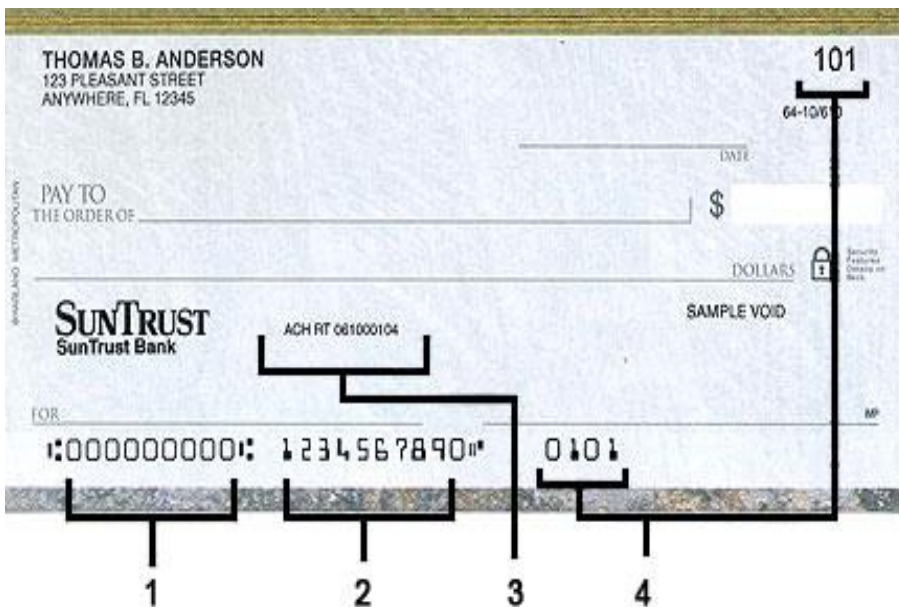
Section I - Agency Information – Includes the name and address, agency identifier, agency location code and telephone number for the House of Representatives.

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

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



1. Routing Transit Number (RTN) – nine digits located between two symbols. This number identifies the bank holding your account and check processing center.
2. Account number – this is your complete account number. Your account number can be up to 17 digits. Please include leading zeros.
3. ACH Routing Transit Number – Automated Clearing House routing number, use this number for your Routing Transit Number (RTN) if you bank with **SunTrust Bank**.
4. 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 <http://www.sba.gov/>.

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.