



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

www.americanexpress.com/checkyourbill

Prepared For  
**MARCO RUBIO**  
**REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**01/18/05**

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ <b>02/03/05</b>	For important information regarding your account refer to page 2.
0.00	367.64	15.00	0.00	0.00	<b>382.64</b>	

Your payment is due in full. Please pay by 02/03/05.

Contact us at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-528-2122.

## Activity Date reflects either transaction or posting date

Card Number <b>3794-693785</b>	Reference Code	Amount \$
01/04/05 ANNUAL MEMBERSHIP FEE PERIOD 01/05 THRU 01/06	00900000105	15.00
01/12/05 CHILI'S GRILL#244 TALLAHASSEE FL 71521398 FOOD 01/11/05 FOOD \$50.27 TIP \$10.00	00071521398	60.27
01/12/05 APPLEBEES8579 TALLAHASSEE FL 034791358 5812/01 01/11/05 FOOD \$59.33 TIP \$12.00	00034791358	71.33
01/15/05 WALT DISNEY WORLD DO407-9344000 FL 367011500 HOTEL/LODGING 01/15/05 HOTEL/LODGING	00367011500	115.96
01/16/05 CITGO1665 NAB CITGO MIAMI FL CITGO GAS/MS96 801531665016 01/15/05 GAS/MS96 801531665016 ROC NUMBER 0800150116		48.50
01/18/05 BARNES & NOBLE S MIAMI FL 28780118 BOOKS 01/17/05 BOOKS	00028780118	71.58
<b>Total for MARCO RUBIO</b>	New Charges/Other Debits Payments/Other Credits	382.64 0.00

↓ Please fold on the perforation below, detach and return with your payment ↓

## Payment Coupon

Account Number  
**3794-693785**

**Please Pay By  
02/03/05**

Payable upon receipt in  
U.S. Dollars.

**MARCO RUBIO**  
**REPUBLICAN PARTY FL**

**33144**

**Total Amount Due  
\$382.64**

Please enter account  
number on all checks and  
correspondence.

Checks or drafts must be  
drawn against banks  
located in the U.S.

Check here if address,  
telephone number, or  
e-mail address has  
changed. Note changes on  
reverse side.

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001



0000379469378521009 000038264000036764 18HH

**Payments:** Your American Express® Corporate Card monthly statement is payable in full upon receipt. Mail the Payment Coupon portion of this form with your check drawn on a bank located in the U.S., or money order, payable in U.S. Dollars, in the enclosed envelope or mail to American Express, PO Box 360001 Fort Lauderdale, FL 33336-0001. Do not send cash. Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made in any other form or location, there may be a delay in processing. Please include your account number on your payment. We reserve the right to process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we cannot collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check. If you currently send in an individual payment for business or personal expenses on the Corporate Card, please note that you are eligible to pay your bill online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill).

**AUTHORIZATION FOR ELECTRONIC PAYMENTS:** By using the American Express Pay By Computer, Pay By Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request.

**Billing Inquiries:** For all billing inquiries concerning your Corporate Card Account, please call 1-800-528-2122 immediately upon receipt of the statement. Please provide your name, account number, the dollar amount, and reason of the suspected error. You are not required to pay any disputed amount (or related finance or other charges) pending the resolution of the billing error inquiry. However, payment is still required for undisputed charges, which are billed to you. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122. Billing disputes can also be initiated online through Manage Your Card Account at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill).

**Lost or Stolen Card:** If the card is lost or stolen, in the U.S. immediately telephone 1-800-528-2122. Outside the U.S. contact the nearest American Express Travel Service Office or call any local American Express office.

**In Case of Errors or Questions About Your Electronic Transfers for Your Personal Bank Account:** Please contact us by calling 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

**When contacting us:** 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error during the time it takes us to complete our investigation.

**Global Assist® Hotline:** Corporate Cardmembers who travel can get emergency medical and legal referrals 24 hours a day, virtually anywhere in the world. Just call 1-800-554-AMEX in the U.S. or if you're overseas, call collect at 1-715-343-7977. We will supply you with names and telephone numbers of local healthcare providers, give you information about inoculation, visas, and U.S. consulates and even advance you up to \$5,000 for hospital admission or bail. (Advances made will be charged to your Corporate Card Account). For more information about other services available through Global Assist® Hotline, call 1-800-554-AMEX.

**Business Travel Accident Insurance Plan<sup>1</sup> and American Express® Card Baggage Insurance Plan<sup>2</sup>:** Cardmembership includes up to \$350,000 Accidental Death and Dismemberment insurance every time you travel on business and charge your common carrier tickets (air, land, or sea) to your Corporate Card Account. Non-business travel is covered for up to \$100,000. Baggage insurance pays in excess of the carrier's liability up to \$500 for check baggage and \$1,250 for carry-on.

**Corporate Express Cash Inquiries:** For all financial inquiries about Corporate Express Cash automated teller machine transactions, contact American Express, Express Cash Operations, P.O. Box 297815, Ft. Lauderdale, FL 33329-7815 or call 1-800-CASH-NOW. To obtain the location of the nearest participating ATM, please dial toll free 1-800-CASH-NOW. Corporate Express Cash participants who have changed their bank account must contact 1-800-CASH-NOW to obtain proper updating forms. Do not use Corporate Express Cash until the bank account has been confirmed.

**Note:** Your Corporation, firm, or organization may have its own policy or customized program, which takes precedence over any provision stated above.

<sup>1</sup> Business Travel Accident Insurance Plan is underwritten by Federal Insurance Company, a member of the Chubb Group of Insurance Companies, Warren, NJ and subject to the terms, conditions, and exclusions of Policy 6477-82-04.

<sup>2</sup> American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subject to the terms, conditions and exclusions of Policy AX0400.



Manage your card account online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



To Pay by Phone  
1-800-472-9297

Customer Service and Billing Inquiries  
1-800-528-2122  
**24 hours/7 days**

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-528-2122

International Collect:  
1-336-393-1111

Hearing Impaired Services:  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090

Global Assist  
1-800-554-AMEX  
International Collect:  
1-715-343-7977



#### Correspondence

Customer Service and Billing Inquiries  
P.O. Box 297812  
Ft. Lauderdale, FL 33329-7812

Express Cash Operations  
P.O. Box 297815  
Ft. Lauderdale, FL 33329-7815

**Payments**  
PO BOX 360001  
FT LAUDERDALE  
FL  
33336-0001

Change of Address  
If correct on front  
do not use

Name																								
Company Name																								
Street Address																								
City, State																								
Zip Code																								
Area Code and Home Phone																								
Area Code and Work Phone																								
Email																								

Providing your email address to American Express will enable you to receive special offers, suited to your needs.



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)

Prepared For  
**MARCO RUBIO  
REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**02/17/05**

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 03/11/05	
382.64	1,051.49	0.00	0.00	0.00	<b>1,434.13</b>	For important information regarding your account refer to page 2.

**Your account is 30 days past due. Pay by 03/11/05 to avoid delinquency charge.**

Contact us at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-528-2122.

## Activity

Date reflects either transaction or posting date

Card Number 3794-693785	Reference Code	Amount \$
01/19/05 EXXONMOBIL7504217840MIAMI PAY AT PUMP7504217840 PAY AT PUMP7504217840 ROC NUMBER OGE2825	FL 01/18/05	45.98
01/21/05 ORIGINAL LATIN AMERIMIAM 002161813 FOOD/BEVERAGES FOOD/BEV TIP	FL 01/18/05 \$25.76 \$5.00	30.76
01/22/05 DENNY'S #1337 MIAMI 000997562 FOOD/BEVERAGE FOOD/BEVERAGE ROC NUMBER 542840	FL 01/21/05	20.19
01/22/05 FAMILYBOOKSTORES MIAMI LV2005021 BOOK STORE BOOK STORE ROC NUMBER 0000000023	FL 01/21/05	77.08
01/22/05 SUN PASS OPERATIONS 516-487-8501 1450395 GOVERNMENT SERVICES GOVERNMENT SERVICES ROC NUMBER 0000007902	FL 01/22/05	100.00
01/23/05 7900 N. W. 36TH STREMIAMI SHELL OIL 20958513630023232052441 20958513630023232052441 ROC NUMBER 0468819ISL	FL 01/22/05	5.02

↓ Please fold on the perforation below, detach and return with your payment ↓

## Payment Coupon

Account Number  
**3794-693785**

**Please Pay By  
03/11/05**

Continued on Page 3

Payable upon receipt in  
U.S. Dollars.

Please enter account  
number on all checks and  
correspondence.

Checks or drafts must be  
drawn against banks  
located in the U.S.

Check here if address,  
telephone number, or  
e-mail address has  
changed. Note changes on  
reverse side.

**MARCO RUBIO  
REPUBLICAN PARTY FL  
MIAMI FL 33144**

**Total Amount Due  
\$1,434.13**

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001



0000379469378521009 000143413000105149 17HH

**Payments:** Your American Express® Corporate Card monthly statement is payable in full upon receipt. Mail the Payment Coupon portion of this form with your check drawn on a bank located in the U.S., or money order, payable in U.S. Dollars, in the enclosed envelope or mail to American Express, PO Box 360001 Fort Lauderdale, FL 33336-0001. Do not send cash. Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made in any other form or location, there may be a delay in processing. Please include your account number on your payment. We reserve the right to process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we cannot collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check. If you currently send in an individual payment for business or personal expenses on the Corporate Card, please note that you are eligible to pay your bill online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill).

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To Pay by Phone  
1-800-472-9297

Customer Service and Billing Inquiries  
1-800-528-2122  
**24 hours/7 days**

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-528-2122

International Collect:  
1-336-393-1111

Hearing Impaired Services:  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090

Global Assist  
1-800-554-AMEX  
International Collect:  
1-715-343-7977



#### Correspondence

Customer Service and Billing Inquiries  
P.O. Box 297812  
Ft. Lauderdale, FL 33329-7812

Express Cash Operations  
P.O. Box 297815  
Ft. Lauderdale, FL 33329-7815

**Payments**  
PO BOX 360001  
FT LAUDERDALE  
FL  
33336-0001

Change of Address  
If correct on front  
do not use

Name

Company Name

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email

Providing your email address to American Express will enable you to receive special offers, suited to your needs.



Prepared For  
**MARCO RUBIO**  
**REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**02/17/05**

Page 3 of 3

Activity Continued					Reference Code	Amount \$
01/23/05	CITGO8919	PALM PLAZAMIAMI	FL			5.03
	CITGO	GAS/MS96 942838919041	01/22/05			
		GAS/MS96 942838919041				
		ROC NUMBER 0940280123				
01/23/05	PUBLIX	STR# 0112 MIAMI	FL		00012019000	53.48
	12019	GROCERIES	01/21/05			
		GROCERIES				
		ROC NUMBER 112019				
01/28/05	AVIS RENT-A-CAR	TALLAHASSEE	FL		00394448902	86.73
	R/A# 394448902	AVIS RENT-A-CAR	01/27/05			
		LOCATION DATE/TIME				
	RENTAL		AGREEMENT			
	TALLAHASSEE	FL 01/24/05	394448902			
	RETURN		TR#			
	TALLAHASSEE AP FL 09 01/27/05		027531			
		RUBIO,MARCO				
01/28/05	DOUBLETREE HOTELS	DTTALLAHASSEE	FL		00002707146	17.21
	002707146	EATING PLACES AND RESTA	01/27/05			
01/30/05	CITGO1665	CANOE CREEST CLOUD	FL			24.00
	CITGO	GAS/MS96 220931665005	01/29/05			
		GAS/MS96 220931665005				
		ROC NUMBER 0220090130				
01/30/05	WALT DISNEY WRDL	DLP407-9344000	FL		00400142282	175.37
	400142282	FOOD/BEV	01/29/05			
		FOOD/BEV	\$175.37			
		TIP				
01/30/05	HMSHOST-FL-TURNPK	#2PORT ST. LUCI	FL		00000109200	2.97
	000109200	FOOD/BEV	01/29/05			
		FOOD/BEV				
		ROC NUMBER 0000109200				
01/30/05	HMSHOST-FL-TURNPK	#1PORT ST. LUCI	FL		00000109100	5.65
	000109100	FOOD/BEV	01/29/05			
		FOOD/BEV				
		ROC NUMBER 0000109100				
02/02/05	CITGO8919	SUNSHINE #MIAMI	FL			42.17
	CITGO	GAS/MS96 331038919059	02/01/05			
		GAS/MS96 331038919059				
		ROC NUMBER 0330100202				
02/04/05	ABBIE'S FLOWERS	TALLAHASSEE	FL		00003403008	76.33
	003403008	FLORIST	02/03/05			
		FLORIST				
		ROC NUMBER 03403008				
02/06/05	CITGO8919	SUNSHINE #MIAMI	FL			43.38
	CITGO	GAS/MS96 752938919059	02/05/05			
		GAS/MS96 752938919059				
		ROC NUMBER 0750290206				
02/06/05	HYATT CORAL GABLES	FCORAL GALBES	FL		00003107460	79.13
	003107460	FOOD/BEVERAGE	02/04/05			
		FOOD/BEV	\$65.13			
		TIP	\$14.00			
02/09/05	JAX JAGS SUPER BOWL	JACKSONVILLE	FL		00000571199	17.00
	571199	FOOD/BEV	02/06/05			
		FOOD/BEV	\$17.00			
		TIP				
02/09/05	JAX JAGS SUPER BOWL	JACKSONVILLE	FL		00000044990	57.00
	44990	FOOD/BEV	02/06/05			
		FOOD/BEV	\$57.00			
		TIP				
02/15/05	AMERADA HESS CORP	MIAMI	FL			45.78
	AMERADAH	GAS/GROCERIS01813010142	02/14/05			
		GAS/GROCERIS01813010142				
02/16/05	ANDREWSDOWNTOWN	TALLAHASSEE	FL		00002066256	41.23
	2066256	FOOD/BEV	02/15/05			
		FOOD/BEV	\$34.23			
		TIP	\$7.00			
Total for MARCO RUBIO					New Charges/Other Debits	1,051.49
					Payments/Other Credits	0.00



# Corporate Card Statement of Account

Statements

www.americanexpress.com/checkyourbill

Prepared For  
**MARCO RUBIO**  
**REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**03/18/05**

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
1,434.13	1,074.26	39.78	0.00	88.70	2,459.47	<b>04/09/05</b>

For important information regarding your account refer to page 2.

**Your account is past due. Contact us immediately or pay by 04/09/05 to avoid delinquency charge.**

Contact us at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-528-2122.

## Activity

Date reflects either transaction or posting date

Card Number	3794-693785	Reference Code	Amount \$
02/18/05	SOUTHWEST AIRLINES DALLAS TX TKT# 5262743229051 02/17 PASSENGER TICKET RUBIO/MARCO SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM FORT LAUDERDALE FL TO CARRIER CLASS JACKSONVILLE FL WN Y	06000010000	88.70
02/18/05	SOUTHWEST AIRLINES DALLAS TX TKT# 5262743235543 02/17 PASSENGER TICKET RUBIO/MARCO SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM FORT LAUDERDALE FL TO CARRIER CLASS TAMPA FL WN Y	06000010000	88.70
02/18/05	CHEESECAKE TAMPA TAMPA FL 004918974 FOOD/BEV 02/17/05 FOOD/BEV	00004918974	39.48
02/20/05	CITGO8919 SUNSHINE #MIAMI FL CITGO GAS/MS96 203438919059 02/19/05 GAS/MS96 203438919059 ROC NUMBER 0200340220		43.75

↓ Please fold on the perforation below, detach and return with your payment ↓

## Payment Coupon

Account Number  
**3794-693785**

**MARCO RUBIO**  
**REPUBLICAN PARTY FL**  
**MIAMI FL 33144**

**Please Pay By**  
**04/09/05**

**Total Amount Due**  
**\$2,459.47**

Continued on Page 3

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001



**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. **Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). **Authorization for Electronic Payments:** By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122. Billing disputes can also be initiated online through Manage Your Card Account at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). This applies to Corporate Cards only, not cards issued under the Corporate Defined Expense Program. **In Case of Errors or Questions About Electronic Transfers:** Please contact us by calling 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Corporate Express Cash and automatic payment issues. You can also write to the Corporate Express Cash Operations address noted to the right. **When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. **Corporate Express Cash Inquiries:** For financial inquiries about Corporate Express Cash automated teller machine transactions, contact Corporate Express Cash Operations at the address noted to the right or call 1-800-CASH-NOW. To obtain the location of the nearest participating ATM, please dial toll free 1-800-CASH-NOW. Corporate Express Cash participants who have changed their bank account must contact 1-800-CASH-NOW to obtain proper updating forms. Do not use Corporate Express Cash until the bank account has been confirmed. **Lost or Stolen Card:** If the card is lost or stolen, in the US immediately telephone 1-800-441-0519. Outside the US contact the nearest American Express Travel Service Office or call any local American Express office. **Global Assist® Hotline:** Corporate Cardmembers who travel can get emergency medical and legal referrals 24 hours a day, virtually anywhere in the world. Just call 1-800-554-AMEX in the U.S. or if you're overseas, call collect at 1-715-343-7977. We will supply you with names and telephone numbers of local healthcare providers, give you information about inoculation, visas, and U.S. consulates. For more information about other services available through Global Assist® Hotline, call 1-800-554-AMEX.

**Business Travel Accident Insurance Plan<sup>1</sup> and American Express® Card Baggage Insurance Plan<sup>2</sup>:**

Cardmembership includes up to \$350,000 Accidental Death and Dismemberment insurance every time you travel on business and charge your common carrier tickets (air, land, or sea) to your Corporate Card Account. Non-business travel is covered for up to \$100,000. Baggage insurance pays in excess of the carrier's liability up to \$500 for check baggage and \$1,250 for carry-on.

Note: Your Corporation, firm, or organization may have its own policy or customized program, which takes precedence over any provision stated above.

1 Business Travel Accident Insurance Plan is underwritten by Federal Insurance Company, a member insurer of the Chubb Group of Insurance Companies, Warren, NJ and subject to the terms, conditions, and exclusions of Policy 6477-82-04.

2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subject to the terms, conditions and exclusions of Policy AX0400.

Change of Address  
If correct on front  
do not use

Name

Company  
Name

Street Address

City, State

Zip Code

Area Code and  
Home Phone

Area Code and  
Work Phone

Email



Manage your card  
account online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



To Pay by Phone  
1-800-472-9297

Customer Service and  
Billing Inquiries  
1-800-528-2122  
**24 hours/7 days**

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-528-2122

International Collect:  
1-336-393-1111

Hearing Impaired  
Services:  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090

Global Assist  
1-800-554-AMEX  
International Collect:  
1-715-343-7977



**Correspondence**

Customer Service and  
Billing Inquiries  
P.O. Box 297812  
Ft. Lauderdale, FL  
33329-7812

Express Cash  
Operations  
P.O. Box 297815  
Ft. Lauderdale, FL  
33329-7815

**Payments**  
PO BOX 360001  
FT LAUDERDALE  
FL  
33336-0001

Providing your email  
address to American  
Express will enable you to  
receive special offers,  
suited to your needs.



Prepared For  
**MARCO RUBIO**  
**REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**03/18/05**

Page 3 of 3

Activity Continued					Reference Code	Amount \$
02/25/05	SOUTHWEST AIRLINES	DALLAS	TX		06000010000	-88.70
	TKT# 5262743235543		02/24			Credit
	CREDIT OR ADJUSTMENT -	UNUSED AIRLINE	TICKET			
	RUBIO/MARCO	SOUTHWEST AIRLINES				
	SOUTHWEST AIRLINES	DALLAS	TX			
	FROM					
	NOT RECORDED					
	TO	CARRIER CLASS				
	NOT RECORDED					
02/26/05	AVIS RENT-A-CAR	TALLAHASSEE	FL		00394486503	185.25
	R/A# 394486503	AVIS RENT-A-CAR	02/24/05			
	LOCATION	DATE/TIME				
	RENTAL	AGREEMENT				
	TALLAHASSEE	FL 02/20/05	394486503			
	RETURN	TR#				
	TALLAHASSEE AP FL 09	02/24/05	055531			
	RUBIO,M.					
03/04/05	CITGO8919 SUNSHINE #MIAMI		FL			46.12
	CITGO GAS/MSC96 440938919059		03/03/05			
	GAS/MSC96 440938919059					
	ROC NUMBER 0440090304					
03/06/05	PHONES PLUS INC.	TALLAHASSEE	FL			21.49
	ORD46738 TELECOMM SERVICE		03/05/05			
	TELECOMM SERVICE					
	ROC NUMBER 0000000001					
03/07/05	CITGO8035 TOM THUMB SANTA ROSA BEACH	FL				33.11
	CITGO GAS/MSC98 942338035423		03/07/05			
	GAS/MSC98 942338035423					
	ROC NUMBER 0940230307					
03/11/05	76/CIRCLE K #5171	TALLAHASSEE	FL			33.96
	CIRCL5171 GAS/MISC 000000376749		03/11/05			
	GAS/MISC 000000376749					
	ROC NUMBER 1820220311					
03/15/05	AVIS RENT-A-CAR	TALLAHASSEE	FL		00394503620	446.64
	R/A# 394503620	AVIS RENT-A-CAR	03/14/05			
	LOCATION	DATE/TIME				
	RENTAL	AGREEMENT				
	TALLAHASSEE	FL 03/04/05	394503620			
	RETURN	TR#				
	TALLAHASSEE AP FL 09	03/14/05	072531			
	RUBIO,MARCO					
03/15/05	BENNIGANS	10850-8784405	FL		00400964745	47.06
	400964745 01 FOOD/BEVERAGE		03/14/05			
	FOOD/BEV		\$47.06			
	TIP					
03/18/05	DELINQUENCY CHARGE ON	1,330.43				39.78
<b>Total for MARCO RUBIO</b>					New Charges/Other Debits	1,114.04
					Payments/Other Credits	-88.70





# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

www.americanexpress.com/checkyourbill

Prepared For  
**MARCO RUBIO  
REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**04/17/05**

Page 1 of 3

**Balance Please Pay By  
Due \$ 05/03/05**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
2,459.47	2,194.98	0.00	3,893.60	0.00

**760.85** For important information  
regarding your account  
refer to page 2.

Your payment is due in full. Please pay by 05/03/05.

Contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-528-2122.

## Activity

Date reflects either transaction or posting date

Card Number	3794-693785	Reference Code	Amount \$
03/20/05	PAYMENT RECEIVED - THANK YOU	03/20 0842200000	-1,434.13
04/07/05	PAYMENT RECEIVED - THANK YOU	04/07 0827400000	-2,459.47
03/20/05	DOWNTOWN SPUR TALLAHASSEE FL 318002739 30 GAS/MISCELLANEOUS 30 GAS/MISCELLANEOUS AUTOMATED FUEL DISPENSER	03/19/05 00318002739	21.72
03/20/05	AVIS RENT-A-CAR TALLAHASSEE FL R/A# 394517476 AVIS RENT-A-CAR LOCATION DATE/TIME RENTAL AGREEMENT TALLAHASSEE FL 03/14/05 394517476 RETURN TR# TALLAHASSEE AP FL 09 03/19/05 078531 RUBIO, MARCO	03/19/05 00394517476	148.69
03/21/05	TIA'S TALLAHASSEE TALLAHASSEE FL CHK10018 FOOD/BEV 03/20/05 FOOD/BEV \$38.40 TIP \$8.00		46.40
03/25/05	MURPHY USA 6697 TALLAHASSEE FL 000003348 GAS/SERVICE 03/24/05 GAS/SERVICE	00000003348	47.53
03/26/05	BEST BUY CO 0435 TALLAHASSEE FL 006003616 ELECTRONICS/APPLIANCES 03/25/05 ELECTRONICS/APPLIANCES ROC NUMBER 060 03616	00006003616	1,064.24

↓ Please fold on the perforation below, detach and return with your payment ↓

## Payment Coupon

Account Number  
**3794-693785**

**MARCO RUBIO  
REPUBLICAN PARTY FL  
MIAMI FL 33144**

**Please Pay By  
05/03/05**

Continued on Page 3

Payable upon receipt in  
U.S. Dollars.

Please enter account  
number on all checks and  
correspondence.

**Total Amount Due  
\$760.85**

Checks or drafts must be  
drawn against banks  
located in the U.S.

Check here if address,  
telephone number, or  
e-mail address has  
changed. Note changes on  
reverse side.

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001



0000379469378521009 000076085000219498 17HH

**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. **Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). **Authorization for Electronic Payments:** By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2%.** This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122. 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**Business Travel Accident Insurance Plan<sup>1</sup> and American Express® Card Baggage Insurance Plan<sup>2</sup>:**

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Note: Your Corporation, firm, or organization may have its own policy or customized program, which takes precedence over any provision stated above.

<sup>1</sup> Business Travel Accident Insurance Plan is underwritten by Federal Insurance Company, a member insurer of the Chubb Group of Insurance Companies, Warren, NJ and subject to the terms, conditions, and exclusions of Policy 6477-82-04.

<sup>2</sup> American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subject to the terms, conditions and exclusions of Policy AX0400.



Manage your card account online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



To Pay by Phone  
1-800-472-9297

Customer Service and Billing Inquiries  
1-800-528-2122  
**24 hours/7 days**

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-528-2122

International Collect:  
1-336-393-1111

Hearing Impaired Services:  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090

Global Assist  
1-800-554-AMEX  
International Collect:  
1-715-343-7977



**Correspondence**

Customer Service and Billing Inquiries  
P.O. Box 297812  
Ft. Lauderdale, FL 33329-7812

Express Cash Operations  
P.O. Box 297815  
Ft. Lauderdale, FL 33329-7815

**Payments**  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001

Change of Address  
If correct on front do not use

Name

Company Name

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email

Providing your email address to American Express will enable you to receive special offers, suited to your needs.



Prepared For  
**MARCO RUBIO**  
**REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**04/17/05**

Page 3 of 3

Activity Continued					Reference Code	Amount \$
03/27/05	AVIS RENT-A-CAR	TALLAHASSEE	FL		00394525364	383.81
	R/A# 394525364	AVIS RENT-A-CAR	03/26/05			
	LOCATION	DATE/TIME				
	RENTAL		AGREEMENT			
	TALLAHASSEE	FL 03/19/05	394525364			
	RETURN		TR#			
	TALLAHASSEE AP FL 09	03/26/05	084531			
	RUBIO,MARCO					
03/27/05	FAMILYBOOKSTORES	MIAMI	FL		00796833818	48.09
	796833818 BOOK STORE		03/26/05			
	BOOK STORE					
	ROC NUMBER 0000000019					
03/28/05	SEMINOLE BP	TALLAHASSEE	FL			28.15
	BP GAS / MISC.47691647		03/25/05			
	GAS / MISC.47691647					
	ROC NUMBER 4000145011					
03/28/05	2393 SW 67TH AVE	MIAMI	FL			49.64
	SHELL OIL 27540506105087351041170		03/27/05			
	27540506105087351041170					
	ROC NUMBER 0193524ISL					
03/30/05	VILLAGE INN RESTAURAT	TALLAHASSEE	FL		00050885089	12.12
	050885089 FOOD/BEVERAGE		03/29/05			
	FOOD/BEVERAGE					
	ROC NUMBER 0050885089					
04/03/05	6691 BIRD ROAD	MIAMI	FL			51.61
	SHELL OIL 20958509612093237040543		04/02/05			
	20958509612093237040543					
	ROC NUMBER 0388637ISL					
04/03/05	AVIS RENT-A-CAR	TALLAHASSEE	FL		00394537721	89.21
	R/A# 394537721	AVIS RENT-A-CAR	03/31/05			
	LOCATION	DATE/TIME				
	RENTAL		AGREEMENT			
	TALLAHASSEE	FL 03/28/05	394537721			
	RETURN		TR#			
	TALLAHASSEE AP FL 09	03/31/05	093531			
	RUBIO,MARCO					
04/03/05	VILLAGE INN RESTAURAT	TALLAHASSEE	FL		00050915092	10.00
	050915092 FOOD/BEVERAGE		04/01/05			
	FOOD/BEVERAGE					
	ROC NUMBER 0050915092					
04/09/05	AVIS RENT-A-CAR	TALLAHASSEE	FL		00394547602	127.46
	R/A# 394547602	AVIS RENT-A-CAR	04/08/05			
	LOCATION	DATE/TIME				
	RENTAL		AGREEMENT			
	TALLAHASSEE	FL 04/04/05	394547602			
	RETURN		TR#			
	TALLAHASSEE AP FL 09	04/08/05	097531			
	RUBIO,MARCO					
04/09/05	DENNY'S #1337	MIAMI	FL		00000262886	49.32
	000262886 FOOD/BEVERAGE		04/08/05			
	FOOD/BEVERAGE					
	ROC NUMBER 520659					
04/17/05	LATIN AMERICAN REST	MIAMI	FL		00000265192	16.99
	265192 FOOD/BEV		04/16/05			
	FOOD/BEV		\$13.99			
	TIP		\$3.00			
<b>Total for MARCO RUBIO</b>					New Charges/Other Debits	2,194.98
					Payments/Other Credits	-3,893.60



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

www.americanexpress.com/checkyourbill

Prepared For  
**MARCO RUBIO  
REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**05/17/05**

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 06/02/05
760.85	1,194.28	0.00	760.85	0.00	1,194.28

For important information regarding your account refer to page 3.

Your payment is due in full. Please pay by 06/02/05.

Contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-528-2122.

## Activity

Date reflects either transaction or posting date

Card Number 3794-693785	Reference Code	Amount \$
05/04/05 PAYMENT RECEIVED - THANK YOU 05/04	08378000000	-760.85
04/18/05 CHEVYS FRESH MEX MIAMIAMI FL 72.50		
VDYE71802 FOOD/BEV 04/17/05 \$60.50		
FOOD/BEV \$12.00		
TIP		
04/19/05 AVIS RENT-A-CAR TALLAHASSEE FL 132.07	00394555700	
R/A# 394555700 AVIS RENT-A-CAR 04/15/05		
LOCATION DATE/TIME		
RENTAL AGREEMENT		
TALLAHASSEE FL 04/11/05 394555700		
RETURN TR#		
TALLAHASSEE AP FL 09 04/15/05 108531		
RUBIO,MARCO		
04/21/05 INSIDERADVANTAGE.COM404-233-3710 GA 149.00	00011000004	
011000004 RESEARCH SERVICES 04/20/05		
RESEARCH SERVICES		
ROC NUMBER 11000004		
04/23/05 76/CIRCLE K #5169 TALLAHASSEE FL 34.92		
CIRCL5169 GAS/MISC 000000376772 04/22/05		
GAS/MISC 000000376772		
ROC NUMBER 1950250423		

↓ Please fold on the perforation below, detach and return with your payment ↓

## Payment Coupon

Account Number  
**3794-693785**

**Please Pay By  
06/02/05**

Continued on Page 3

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

**Total Amount Due  
\$1,194.28**

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001



0000379469378521009 000119428000119428 17HH

**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. **Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). **Authorization for Electronic Payments:** By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122. Billing disputes can also be initiated online through Manage Your Card Account at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). This applies to Corporate Cards only, not cards issued under the Corporate Defined Expense Program. **In Case of Errors or Questions About Electronic Transfers:** Please contact us by calling 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Corporate Express Cash and automatic payment issues. You can also write to the Corporate Express Cash Operations address noted to the right. **When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. **Corporate Express Cash Inquiries:** For financial inquiries about Corporate Express Cash automated teller machine transactions, contact Corporate Express Cash Operations at the address noted to the right or call 1-800-CASH-NOW. To obtain the location of the nearest participating ATM, please dial toll free 1-800-CASH-NOW. Corporate Express Cash participants who have changed their bank account must contact 1-800-CASH-NOW to obtain proper updating forms. Do not use Corporate Express Cash until the bank account has been confirmed. **Lost or Stolen Card:** If the card is lost or stolen, in the US immediately telephone 1-800-441-0519. Outside the US contact the nearest American Express Travel Service Office or call any local American Express office. **Global Assist® Hotline:** Corporate Cardmembers who travel can get emergency medical and legal referrals 24 hours a day, virtually anywhere in the world. Just call 1-800-554-AMEX in the U.S. or if you're overseas, call collect at 1-715-343-7977. We will supply you with names and telephone numbers of local healthcare providers, give you information about inoculation, visas, and U.S. consulates. For more information about other services available through Global Assist® Hotline, call 1-800-554-AMEX.

**Business Travel Accident Insurance Plan<sup>1</sup> and American Express® Card Baggage Insurance Plan<sup>2</sup>:**

Cardmembership includes up to \$350,000 Accidental Death and Dismemberment insurance every time you travel on business and charge your common carrier tickets (air, land, or sea) to your Corporate Card Account. Non-business travel is covered for up to \$100,000. Baggage insurance pays in excess of the carrier's liability up to \$500 for check baggage and \$1,250 for carry-on.

Note: Your Corporation, firm, or organization may have its own policy or customized program, which takes precedence over any provision stated above.

<sup>1</sup> Business Travel Accident Insurance Plan is underwritten by Federal Insurance Company, a member insurer of the Chubb Group of Insurance Companies, Warren, NJ and subject to the terms, conditions, and exclusions of Policy 6477-82-04.

<sup>2</sup> American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subject to the terms, conditions and exclusions of Policy AX0400.



Manage your card  
account online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



To Pay by Phone  
1-800-472-9297

Customer Service and  
Billing Inquiries  
1-800-528-2122  
**24 hours/7 days**

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-528-2122

International Collect:  
1-336-393-1111

Hearing Impaired  
Services:  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090

Global Assist  
1-800-554-AMEX  
International Collect:  
1-715-343-7977



**Correspondence**

Customer Service and  
Billing Inquiries  
P.O. Box 297812  
Ft. Lauderdale, FL  
33329-7812

Express Cash  
Operations  
P.O. Box 297815  
Ft. Lauderdale, FL  
33329-7815

**Payments**  
PO BOX 360001  
FT LAUDERDALE  
FL  
33336-0001

Providing your email  
address to American  
Express will enable you  
to receive special offers,  
suited to your needs.

Change of Address  
If correct on front  
do not use

Name	
Company Name	
Street Address	
City, State	
Zip Code	
Area Code and Home Phone	
Area Code and Work Phone	
Email	



Prepared For  
**MARCO RUBIO**  
**REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**05/17/05**

Page 3 of 3

Activity Continued					Reference Code	Amount \$
04/25/05	AVIS RENT-A-CAR	TALLAHASSEE	FL		00394567213	255.72
	R/A# 394567213	AVIS RENT-A-CAR	04/22/05			
	LOCATION	DATE/TIME				
	RENTAL		AGREEMENT			
	TALLAHASSEE	FL 04/18/05	394567213			
	RETURN		TR#			
	TALLAHASSEE AP FL 09	04/22/05	115531			
	RUBIO,MARCOD					
04/26/05	AMOCO 5275	MIAMI	FL			11.61
	BP	PAY AT PUMP931143209018	04/25/05			
	PAY AT PUMP931143209018					
04/30/05	CHILI'S GRILL#244	TALLAHASSEE	FL		00096714917	54.70
	96714917	FOOD	04/29/05			
	FOOD		\$45.70			
	TIP		\$9.00			
05/01/05	AVIS RENT-A-CAR	TALLAHASSEE	FL		00394578306	178.43
	R/A# 394578306	AVIS RENT-A-CAR	05/01/05			
	LOCATION	DATE/TIME				
	RENTAL		AGREEMENT			
	TALLAHASSEE	FL 04/25/05	394578306			
	RETURN		TR#			
	TALLAHASSEE AP FL 09	05/01/05	121531			
	RUBIO,MARCOD					
05/01/05	BARNES & NOBLE	S MIAMI	FL		00028780501	10.69
	28780501	BOOKS	04/30/05			
	BOOKS					
05/08/05	CITGO8919	SUNSHINE #MIAMI	FL			49.15
	CITGO	GAS/MS96 410838919059	05/07/05			
	GAS/MS96 410838919059					
	ROC NUMBER 0410080508					
05/08/05	AVIS RENT-A-CAR	TALLAHASSEE	FL		00394586441	118.95
	R/A# 394586441	AVIS RENT-A-CAR	05/06/05			
	LOCATION	DATE/TIME				
	RENTAL		AGREEMENT			
	TALLAHASSEE	FL 05/02/05	394586441			
	RETURN		TR#			
	TALLAHASSEE AP FL 09	05/06/05	066531			
	RUBIO,MARCOD					
05/11/05	LA CARRETA RSTR	MIAMI	FL		00099990028	47.82
	99990028	FOOD-BEV	05/09/05			
	FOOD-BEV		\$39.82			
	WAITER		\$8.00			
05/12/05	DENNY'S #1337	MIAMI	FL		00000287378	10.23
	000287378	FOOD/BEVERAGE	05/11/05			
	FOOD/BEVERAGE					
	ROC NUMBER 528205					
05/13/05	CHEVRON 0202649	MIAMI	FL		00002026490	52.04
	0202649	CHEVRON STA 0485	05/12/05			
	CHEVRON STA 0485					
	FUEL/MISCELLANEOUS					
	ROC NUMBER 4978571					
05/14/05	AYESTARAN RESTAURANT	MIAMI	FL		00053797731	16.45
	053797731	FOOD	05/13/05			
	FOOD		\$13.45			
	TIP		\$3.00			
<b>Total for MARCO RUBIO</b>					New Charges/Other Debits	1,194.28
					Payments/Other Credits	-760.85

## Important Legal Notices

### The Savings at Work Program for Mid-Size Companies

Effective May 1st, 2005, Savings at Work, a discount program for American Express Mid-Size Clients, has re-launched with new partners and new offers. The current Savings at Work program and offers from Avis, Budget, Conference Plus, Dell, FedEx, Staples, Starwood and Williams Sonoma have expired, effective immediately. More details on the new program and new offers are available at [www.americanexpress.com/savingsatwork](http://www.americanexpress.com/savingsatwork).

Please refer to page 2  
for further important  
information regarding  
your account



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

www.americanexpress.com/checkyourbill

Prepared For  
**MARCO RUBIO  
REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**06/16/05**

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
1,194.28	541.67	0.00	0.00	0.00	1,735.95	<b>07/08/05</b>

For important information regarding your account refer to page 2.

**Your account is 30 days past due. Pay by 07/08/05 to avoid delinquency charge.**

Contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-528-2122.

## Activity

Date reflects either transaction or posting date

Card Number	3794-693785	Reference Code	Amount \$
05/18/05	CITGO8919 SUNSHINE #MIAMI FL CITGO GAS/MSC96 481138919059 05/18/05 GAS/MSC96 481138919059 ROC NUMBER 0480110518		53.33
05/23/05	CITGO8919 SUNSHINE #MIAMI FL CITGO GAS/MSC96 010438919059 05/22/05 GAS/MSC96 010438919059 ROC NUMBER 0010040523		38.64
05/24/05	PGA NAT'L RESORT&SPAPALM BCH GRDN FL 014416297 LODGING CHRGS 05/23/05 LODGING CHRGS ROC NUMBER 3785700	00014416297	112.55
05/26/05	94TH AERO SQUADRON #MIAMI FL 014625269 FOOD/BEVERAGE 05/24/05 FOOD/BEVERAGE	00014625269	36.94
05/26/05	HOTEL SOFITEL F/B MIAMI FL 014745908 FOOD/BEV 05/25/05 FOOD/BEV	00014745908	114.83
05/26/05	SERGIO'S CAFETERIA MIAMI FL 000222761 FOOD AND BEVERAGE 05/26/05 FOOD AND BEVERAGE TIP 00000600	00000222761	36.53
05/27/05	CITGO 7 ELEVEN 30020MIAMI FL CITGO GAS/MSC92 596473002042 05/27/05 GAS/MSC92 596473002042 ROC NUMBER 0590640527		52.58

↓ Please fold on the perforation below, detach and return with your payment ↓

## Payment Coupon

Account Number  
**3794-693785**

**Please Pay By  
07/08/05**

Continued on Page 3

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

**MARCO RUBIO  
REPUBLICAN PARTY FL**

MIAMI

33144

**Total Amount Due  
\$1,735.95**

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001



0000379469378521009 000173595000054167 16HH

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If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). **Authorization for Electronic Payments:** By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. 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Note: Your Corporation, firm, or organization may have its own policy or customized program, which takes precedence over any provision stated above.

1 Business Travel Accident Insurance Plan is underwritten by Federal Insurance Company, a member insurer of the Chubb Group of Insurance Companies, Warren, NJ and subject to the terms, conditions, and exclusions of Policy 6477-82-04.

2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subject to the terms, conditions and exclusions of Policy AX0400.

Change of Address  
If correct on front  
do not use

Name	
Company Name	
Street Address	
City, State	
Zip Code	
Area Code and Home Phone	
Area Code and Work Phone	
Email	



Manage your card  
account online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



To Pay by Phone  
1-800-472-9297

Customer Service and  
Billing Inquiries  
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**24 hours/7 days**

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-528-2122

International Collect:  
1-336-393-1111

Hearing Impaired  
Services:  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090

Global Assist  
1-800-554-AMEX  
International Collect:  
1-715-343-7977



**Correspondence**

Customer Service and  
Billing Inquiries  
P.O. Box 297812  
Ft. Lauderdale, FL  
33329-7812

Express Cash  
Operations  
P.O. Box 297815  
Ft. Lauderdale, FL  
33329-7815

**Payments**  
PO BOX 360001  
FT LAUDERDALE  
FL  
33336-0001

Providing your email  
address to American  
Express will enable you  
to receive special offers,  
suited to your needs.





Prepared For  
**MARCO RUBIO**  
**REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**06/16/05**

Page 3 of 3

Activity Continued					Reference Code	Amount \$
06/07/05	CITGO8919	SUNSHINE #MIAMI	FL			48.40
	CITGO	GAS/MS96 800738919059	06/06/05			
		GAS/MS96 800738919059				
		ROC NUMBER 0800070607				
06/13/05	ORIGINAL	LATIN AMERIMAMI	FL		00016410043	20.39
	016410043	FOOD/BEVERAGES	06/11/05			
		FOOD/BEV		\$17.39		
		TIP		\$3.00		
06/16/05	VERSAILLES	RSTR MIAMI	FL		00029940012	27.48
	29940012	FOOD-BEV	06/14/05			
		FOOD-BEV		\$22.48		
		WAITER		\$5.00		
<b>Total for MARCO RUBIO</b>					New Charges/Other Debits	541.67
					Payments/Other Credits	0.00



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

www.americanexpress.com/checkyourbill

Prepared For  
**MARCO RUBIO  
REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**07/17/05**

Page 1 of 3

**Balance Please Pay By  
Due \$ 08/02/05**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
1,735.95	584.35	0.00	1,735.95	0.00

**584.35** For important information  
regarding your account  
refer to page 2.

Your payment is due in full. Please pay by 08/02/05.

Contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-528-2122.

## Activity

Date reflects either transaction or posting date

Card Number	3794-693785	Reference Code	Amount \$
06/17/05	PAYMENT RECEIVED - THANK YOU	06/17 04350000000	-1,194.28
07/07/05	PAYMENT RECEIVED - THANK YOU	07/07 08243000000	-541.67
06/27/05	CHEVRON 0210774 MIAMI FL 0210774 CEDARS OIL INC CEDARS OIL INC FUEL/MISCELLANEOUS ROC NUMBER 7497932	06/27/05 00002107740	54.55
06/27/05	NEWSLIBRARY ARTICLES800-896-5587 VT FSMYD9S2L NEWSARTICLES NEWSARTICLES ROC NUMBER 0049004299	06/27/05	2.95
06/28/05	ORIGINAL LATIN AMERIMIAM I 017908635 FOOD/BEVERAGES FOOD/BEV TIP	FL 06/27/05 00017908635 \$25.27 \$5.00	30.27
06/30/05	DENNY'S #7467 MIAMI 000600469 FOOD/BEVERAGE FOOD/BEVERAGE ROC NUMBER 501372	FL 06/29/05 00000600469	10.92
07/06/05	NEXTEL WIRELESS SVCS800-639-6111 CO 357028283 80112 07/05/05 80112 WIRELESS SVC ROC NUMBER 0052726775	00357028283	90.24

↓ Please fold on the perforation below, detach and return with your payment ↓

## Payment Coupon

Account Number  
**3794-693785**

**MARCO RUBIO  
REPUBLICAN PARTY FL**

**33144**

**Please Pay By  
08/02/05**

Continued on Page 3

Payable upon receipt in  
U.S. Dollars.

Please enter account  
number on all checks and  
correspondence.

**Total Amount Due  
\$584.35**

Checks or drafts must be  
drawn against banks  
located in the U.S.

Check here if address,  
telephone number, or  
e-mail address has  
changed. Note changes on  
reverse side.

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001



0000379469378522007 000058435000058435 1744

**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. **Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). **Authorization for Electronic Payments:** By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or, (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122. Billing disputes can also be initiated online through [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). This applies to Corporate Cards only, not cards issued under the Corporate Defined Expense Program. **In Case of Errors or Questions About Electronic Transfers:** Please contact us by calling 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Corporate Express Cash and automatic payment issues. You can also write to the Corporate Express Cash Operations address noted to the right. **When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. **Corporate Express Cash Inquiries:** For financial inquiries about Corporate Express Cash automated teller machine transactions, contact Corporate Express Cash Operations at the address noted to the right or call 1-800-CASH-NOW. To obtain the location of the nearest participating ATM, please dial toll free 1-800-CASH-NOW. Corporate Express Cash participants who have changed their bank account must contact 1-800-CASH-NOW to obtain proper updating forms. Do not use Corporate Express Cash until the bank account has been confirmed. **Lost or Stolen Card:** If the card is lost or stolen, in the US immediately telephone 1-800-441-0519. Outside the US contact the nearest American Express Travel Service Office or call any local American Express office. **Global Assist® Hotline:** Corporate Cardmembers who travel can get emergency medical and legal referrals 24 hours a day, virtually anywhere in the world. Just call 1-800-554-AMEX in the U.S. or if you're overseas, call collect at 1-715-343-7977. We will supply you with names and telephone numbers of local healthcare providers, give you information about inoculation, visas, and U.S. consulates. For more information about other services available through Global Assist® Hotline, call 1-800-554-AMEX.

**Business Travel Accident Insurance Plan<sup>1</sup> and American Express® Card Baggage Insurance Plan<sup>2</sup>:**

Cardmembership includes up to \$350,000 Accidental Death and Dismemberment insurance every time you travel on business and charge your common carrier tickets (air, land, or sea) to your Corporate Card Account. Non-business travel is covered for up to \$100,000. Baggage insurance pays in excess of the carrier's liability up to \$500 for check baggage and \$1,250 for carry-on.

Note: Your Corporation, firm, or organization may have its own policy or customized program, which takes precedence over any provision stated above.

1 Business Travel Accident Insurance Plan is underwritten by Federal Insurance Company, a member insurer of the Chubb Group of Insurance Companies, Warren, NJ and subject to the terms, conditions, and exclusions of Policy 6477-82-04.

2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subject to the terms, conditions and exclusions of Policy AX0400.



Manage your card account online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



To Pay by Phone  
1-800-472-9297

Customer Service and Billing Inquiries  
1-800-528-2122  
**24 hours/7 days**

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-528-2122

International Collect:  
1-336-393-1111

Hearing Impaired Services:  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090

Global Assist  
1-800-554-AMEX  
International Collect:  
1-715-343-7977



**Correspondence**

Customer Service and Billing Inquiries  
P.O. Box 297812  
Ft. Lauderdale, FL 33329-7812

Express Cash Operations  
P.O. Box 297815  
Ft. Lauderdale, FL 33329-7815

**Payments**  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001

Change of Address  
If correct on front  
do not use

Name

Company Name

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email

Providing your email address to American Express will enable you to receive special offers, suited to your needs.



Prepared For  
**MARCO RUBIO**  
**REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**07/17/05**

Page 3 of 3

Activity Continued				Reference Code	Amount \$
07/07/05	CITGO8919 SUNSHINE #MIAMI CITGO GAS/MSC96 393038919059 GAS/MSC96 393038919059 ROC NUMBER 0390300707	FL 07/07/05			54.66
07/08/05	INDIGO RESTAURANT IN305-5771000 400096567 FOOD/BEV FOOD/BEV TIP	FL 07/07/05 \$42.43		00400096567	42.43
07/09/05	TROPICAL RESTAURANT HIALEAH 221484 FOOD/BEV FOOD/BEV TIP	FL 07/08/05 \$54.59 \$11.00		00000221484	65.59
07/11/05	BARNES & NOBLE S MIAMI 28780711 BOOKS BOOKS	FL 07/10/05		00028780711	42.92
07/13/05	PF CHANG'S #2200 MIAMI 575000369 FOOD/BEV FOOD/BEV TIP	FL 07/12/05 \$48.22 \$10.00		00575000369	58.22
07/16/05	RANCHO LUNA RESTRNT MIAMI VKNE0A971 FOOD/BEVERAGE FOOD/BEV TIP	FL 07/15/05 \$24.03 \$5.00			29.03
07/17/05	FAMILYBOOKSTORES MIAMI 13550 BOOK STORE BOOK STORE ROC NUMBER 0000000028	FL 07/16/05		00000013550	102.57
<b>Total for MARCO RUBIO</b>				New Charges/Other Debits Payments/Other Credits	584.35 -1,735.95



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)

Prepared For  
**MARCO RUBIO  
REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**08/16/05**

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
584.35	7,038.88	0.00	584.35	0.00	7,038.88	09/01/05

For important information regarding your account refer to page 2.

Your payment is due in full. Please pay by 09/01/05.

Contact us at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-528-2122.

## Activity

Date reflects either transaction or posting date

Card Number	3794-693785	Reference Code	Amount \$
08/07/05	PAYMENT RECEIVED - THANK YOU	08/07	-584.35
07/18/05	CITGO0570 GABLES CITCORAL GABLES FL CITGO GAS/MS96 082030570048 07/17/05 GAS/MS96 082030570048 ROC NUMBER 0080200718		30.07
07/20/05	AMERICAN ON THE GO MMAMI SERVICE STATIONS SERVICE STATIONS ROC NUMBER 593071	FL 07/19/05	49.66
07/21/05	COMPUSA#0615 MIAMI 500067349 33156 07/20/05 33156 COMPUTER HARDWARE, SOFTWARE, ACCESSORIES CONTACT NAME NOT AVAILABLE CONTACT PHONE NUMB. NOT AVAILABLE THANKS FOR SHOPPING AT COMPUSA! TAX \$1.68	FL 07/20/05	25.66
07/25/05	CITGO1665 NAB CITGO MIAMI CITGO GAS/MS98 921831665016 07/24/05 GAS/MS98 921831665016 ROC NUMBER 0920180725	FL 07/24/05	45.28
07/28/05	CITGO 7 ELEVEN 29775ORLANDO CITGO GAS/MS92 269972977541 07/27/05 GAS/MS92 269972977541 ROC NUMBER 0260990728	FL 07/27/05	44.77

↓ Please fold on the perforation below, detach and return with your payment ↓

## Payment Coupon

Account Number  
**3794-693785**

**Please Pay By  
09/01/05**

Continued on Page 3

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

**MARCO RUBIO  
REPUBLICAN PARTY FL  
MIAMI FL 33144**

**Total Amount Due  
\$7,038.88**

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001



0000379469378522007 000703888000703888 16111

**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. **Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). **Authorization for Electronic Payments:** By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122. 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Outside the US contact the nearest American Express Travel Service Office or call any local American Express office. **Global Assist® Hotline:** Corporate Cardmembers who travel can get emergency medical and legal referrals 24 hours a day, virtually anywhere in the world. Just call 1-800-554-AMEX in the U.S. or if you're overseas, call collect at 1-715-343-7977. We will supply you with names and telephone numbers of local healthcare providers, give you information about inoculation, visas, and U.S. consulates. For more information about other services available through Global Assist® Hotline, call 1-800-554-AMEX.

### Business Travel Accident Insurance Plan<sup>1</sup> and American Express® Card Baggage Insurance Plan<sup>2</sup>:

Cardmembership includes up to \$350,000 Accidental Death and Dismemberment insurance every time you travel on business and charge your common carrier tickets (air, land, or sea) to your Corporate Card Account. Non-business travel is covered for up to \$100,000. Baggage insurance pays in excess of the carrier's liability up to \$500 for check baggage and \$1,250 for carry-on.

Note: Your Corporation, firm, or organization may have its own policy or customized program, which takes precedence over any provision stated above.

1 Business Travel Accident Insurance Plan is underwritten by Federal Insurance Company, a member insurer of the Chubb Group of Insurance Companies, Warren, NJ and subject to the terms, conditions, and exclusions of Policy 6477-82-04.

2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subject to the terms, conditions and exclusions of Policy AX0400.

Change of Address  
If correct on front  
do not use

Name

Company  
Name

Street Address

City, State

Zip Code

Area Code and  
Home PhoneArea Code and  
Work Phone

Email



Manage your card  
account online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



To Pay by Phone  
1-800-472-9297

Customer Service and  
Billing Inquiries  
1-800-528-2122  
**24 hours/7 days**

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-528-2122

International Collect:  
1-336-393-1111

Hearing Impaired  
Services:  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090

Large Print and Braille  
Statements  
1-800-528-2122

Global Assist  
1-800-554-AMEX  
International Collect:  
1-715-343-7977



### Correspondence

Customer Service and  
Billing Inquiries  
P.O. Box 297812  
Ft. Lauderdale, FL  
33329-7812

Express Cash  
Operations  
P.O. Box 297815  
Ft. Lauderdale, FL  
33329-7815

**Payments**  
PO BOX 360001  
FT LAUDERDALE  
FL  
33336-0001

Providing your email  
address to American  
Express will enable you  
to receive special offers,  
suited to your needs.



Prepared For  
**MARCO RUBIO**  
**REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**08/16/05**

Page 3 of 4

Activity Continued					Reference Code	Amount \$
07/28/05	WALT DISNEY WORLD	LAKE BUENA VISTA	FL		00209140091	400.51
	209140091	AKL	FRONT DESK	07/27/05		
	ARRIVAL DATE	DEPARTURE DATE	# OF NIGHTS			
	07/25/05	07/27/05	02			
	ROC NUMBER 209140091					
07/28/05	WALT DISNEY WORLD	LAKE BUENA VISTA	FL		00209140091	57.43
	209140091	AKL	FRONT DESK	07/27/05		
	ARRIVAL DATE	DEPARTURE DATE	# OF NIGHTS			
	07/25/05	07/27/05	02			
	ROC NUMBER 209140091					
07/31/05	SERAFINA SANDRO	NEW YORK CITY	NY		00877010755	83.45
	877010755	FOOD/BEV	07/30/05			
		FOOD/BEV	\$70.45			
		TIP	\$13.00			
07/31/05	SURFERQUEST	PHILLIPSBURG	PA		00000323802	3.95
	000323802	BUSINESS SERVICES - NEC	07/30/05			
		BUSINESS SERVICES - NEC				
	ROC NUMBER 515764					
08/01/05	JETBLUE	SALT LAKE	UT		06000000000	190.00
	TKT# 9990026688145		07/30			
	PASSENGER TICKET					
	RUBIO/MARCO	JETBLUE				
	JETBLUE	SALT LAKE	UT			
	FROM					
	FORT LAUDERDALE FL					
	TO	CARRIER CLASS				
	J F KENNEDY A/P	NY B6 M7				
	TO					
	FORT LAUDERDALE FL	9				
08/01/05	W NEW YORK	212-7551200	NY		00851080100	115.95
	851080100	HOTEL/LODGING	07/31/05			
	HOTEL/LODGING					
08/01/05	W NEW YORK	212-7551200	NY		00851080100	16.20
	851080100	HOTEL/LODGING	07/31/05			
	HOTEL/LODGING					
08/01/05	SURFERQUEST	PHILLIPSBURG	PA		00000323802	3.95
	000323802	BUSINESS SERVICES - NEC	07/31/05			
		BUSINESS SERVICES - NEC				
	ROC NUMBER 513483					
08/01/05	AIRPORT PARKING	FT LAUDERDALE	FL		0000006414	36.00
	000006414	OTHER PARKING	07/31/05			
	OTHER PARKING					
08/02/05	CITGO8919	SUNSHINE #MIAMI	FL			25.65
	CITGO	GAS/MSC96 070638919001	08/01/05			
		GAS/MSC96 070638919001				
	ROC NUMBER 0070060802					
08/02/05	NEW YORK SPORTS GR	JAMAICA	NY		00000719030	8.53
	000719030	FOOD-BEV	07/31/05			
		FOOD-BEV	\$7.53			
		TIP	\$1.00			
08/03/05	CITGO8919	SUNSHINE #MIAMI	FL			10.02
	CITGO	GAS/MSC96 650838919059	08/02/05			
		GAS/MSC96 650838919059				
	ROC NUMBER 0650080803					
08/05/05	PIERO SELVAGGIO	VALELAS VEGAS	NV		00663000012	248.55
	663000012	FOOD/BEV	08/03/05			
		FOOD/BEV	\$208.55			
		TIP	\$40.00			
08/05/05	SAN GENNARO GRILL	LAS VEGAS	NV			5.59
	42125fab-	RESTAURANT	08/04/05			
		FOOD/BEV	\$5.59			
		TIP				
08/07/05	BURGER KING #14498	Q7028388133	NV		00053810031	6.19
	53810031	FOOD BEVERAGE	08/05/05			
	FOOD BEVERAGE					

Continued on reverse

<b>Activity Continued</b>					Reference Code	Amount \$
08/07/05	THE GRAND LUX CAFE 021993480	LAS VEGAS FOOD/BEV FOOD/BEV	NV 08/05/05		00021993480	102.42
08/09/05	WESTERN PETROLEUM SERVICE STATIONS ROC NUMBER	LAS VEGAS 573979	NV 08/08/05		00000846646	50.00
08/09/05	AVIS RENT-A-CAR R/A# 610320815 LOCATION RENTAL LAS VEGAS RETURN LAS VEGAS APO RUBIO,MARCOD	LAS VEGAS AVIS RENT-A-CAR DATE/TIME AGREEMENT 610320815 TR# 221531	NV 08/09/05		00610320815	521.68
08/10/05	MIAMI INTERNATIONAL 000000001	MIAMI PARKING FEES PARKING FEES	FL 08/09/05		00000000001	84.00
08/11/05	THE VENETIAN-FRONT 271000340	DLAS VEGAS LODGING ARRIVAL DATE 08/02/05 DEPARTURE DATE 08/09/05 ROC NUMBER 083688	NV 08/09/05 # OF NIGHTS 07		00271000340	1,455.40
08/11/05	THE VENETIAN-FRONT 271000863	DLAS VEGAS LODGING ARRIVAL DATE 08/02/05 DEPARTURE DATE 08/09/05 ROC NUMBER 083419	NV 08/09/05 # OF NIGHTS 07		00271000863	3,343.58
08/12/05	CITGO8919 CITGO	SUNSHINE #MIAMI GAS/MS96 681938919059 GAS/MS96 681938919059 ROC NUMBER 0680190812	FL 08/11/05			63.47
08/12/05	DENNY'S #7467 000280090	MIAMI FOOD/BEVERAGE FOOD/BEVERAGE ROC NUMBER 504538	FL 08/11/05		00000280090	10.92
<b>Total for MARCO RUBIO</b>					New Charges/Other Debits Payments/Other Credits	7,038.88 -584.35





# Corporate Card Statement of Account

Sign-up For Online  
Statements

www.americanexpress.com/checkyourbill

Prepared For  
**MARCO RUBIO**  
**REPUBLICAN PARTY FL**

Account Number  
3794-693785 [REDACTED]

Closing Date  
09/16/05

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 10/02/05	
7,038.88	705.01	0.00	7,038.88	0.00	705.01	For important information regarding your account refer to page 2.

Your payment is due in full. Please pay by 10/02/05.

Contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-528-2122.

**Membership Rewards® program Fee Change** - Membership Rewards Terms & Conditions are changing effective 12/1/2005 to charge an annual fee of \$75 to enroll a Corporate Card in Membership Rewards, even if it is linked to a Membership Rewards account with other enrolled charge cards. This change applies to Corporate Cards enrolled in Membership Rewards before that date on the next anniversary of such a Corporate Card's enrollment date that occurs on or after that date.

**Accordingly:** Sentence 3, Paragraph 1 of the Annual Fees section of the Terms & Conditions is changing to read: "The annual fee to enroll a Corporate Card is \$75." The words "\$75 annual fee for each Corporate Card and an additional" are being deleted from Sentence 4, Paragraph 1. Language in parentheses in Sentence 3, Paragraph 2 of the Annual Fees section of the Terms & Conditions is changing to read: "(other than the \$75 annual fee for Corporate Cards linked to a Membership Rewards account with other enrolled charge cards)".

## Activity

Date reflects either transaction or posting date

Card Number 3794-693785- [REDACTED]	Reference Code	Amount \$
09/01/05 ELECTRONIC PAYMENT RECEIVED-THANK	09/01	-1,745.00
09/04/05 PAYMENT RECEIVED - THANK YOU	09/04	-5,293.88
08/17/05 SMARTE CARTE LAS VEGAS 002000515 PARKING LOT/GARAGE PARKING LOT/GARAGE ROC NUMBER 001912	NV 08/17/05	3.00
08/18/05 AMEX LOCAL CARLISLE P53001636 SPRINT SPRINT ROC NUMBER QP53001636	PA 08/17/05	260.98
08/18/05 AMEX LOCAL CARLISLE P53001637 SPRINT SPRINT ROC NUMBER QP53001637	PA 08/17/05	25.00

↓ Please fold on the perforation below, detach and return with your payment ↓

## Payment Coupon

Account Number  
3794-693785 [REDACTED]

Please Pay By  
10/02/05

Continued on Page 3

Payable upon receipt in  
U.S. Dollars.

Please enter account  
number on all checks and  
correspondence.

Checks or drafts must be  
drawn against banks  
located in the U.S.

Check here if address,  
telephone number, or  
e-mail address has  
changed. Note changes on  
reverse side.

MARCO RUBIO  
REPUBLICAN PARTY FL  
[REDACTED]  
MIAMI

33144

Total Amount Due  
\$705.01

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001



0000379469378522007 000070501000070501 16HH

**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. **Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). **Authorization for Electronic Payments:** By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122. Billing disputes can also be initiated online through Manage Your Card Account at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). This applies to Corporate Cards only, not cards issued under the Corporate Defined Expense Program. **In Case of Errors or Questions About Electronic Transfers:** Please contact us by calling 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Corporate Express Cash and automatic payment issues. You can also write to the Corporate Express Cash Operations address noted to the right. **When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. **Corporate Express Cash Inquiries:** For financial inquiries about Corporate Express Cash automated teller machine transactions, contact Corporate Express Cash Operations at the address noted to the right or call 1-800-CASH-NOW. To obtain the location of the nearest participating ATM, please dial toll free 1-800-CASH-NOW. Corporate Express Cash participants who have changed their bank account must contact 1-800-CASH-NOW to obtain proper updating forms. Do not use Corporate Express Cash until the bank account has been confirmed. **Lost or Stolen Card:** If the card is lost or stolen, in the US immediately telephone 1-800-441-0519. Outside the US contact the nearest American Express Travel Service Office or call any local American Express office. **Global Assist® Hotline:** Corporate Cardmembers who travel can get emergency medical and legal referrals 24 hours a day, virtually anywhere in the world. Just call 1-800-554-AMEX in the U.S. or if you're overseas, call collect at 1-715-343-7977. We will supply you with names and telephone numbers of local healthcare providers, give you information about inoculation, visas, and U.S. consulates. For more information about other services available through Global Assist® Hotline, call 1-800-554-AMEX.

**Business Travel Accident Insurance Plan<sup>1</sup> and American Express® Card Baggage Insurance Plan<sup>2</sup>:**

Cardmembership includes up to \$350,000 Accidental Death and Dismemberment insurance every time you travel on business and charge your common carrier tickets (air, land, or sea) to your Corporate Card Account. Non-business travel is covered for up to \$100,000. Baggage insurance pays in excess of the carrier's liability up to \$500 for check baggage and \$1,250 for carry-on.

Note: Your Corporation, firm, or organization may have its own policy or customized program, which takes precedence over any provision stated above.

1 Business Travel Accident Insurance Plan is underwritten by Federal Insurance Company, a member insurer of the Chubb Group of Insurance Companies, Warren, NJ and subject to the terms, conditions, and exclusions of Policy 6477-82-04.

2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subject to the terms, conditions and exclusions of Policy AX0400.

Change of Address  
If correct on front  
do not use

Name																								
Company Name																								
Street Address																								
City, State																								
Zip Code																								
Area Code and Home Phone																								
Area Code and Work Phone																								
Email																								



Manage your card account online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



To Pay by Phone  
1-800-472-9297

Customer Service and Billing Inquiries  
1-800-528-2122  
**24 hours/7 days**

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-528-2122

International Collect:  
1-336-393-1111

Hearing Impaired Services:  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090

Large Print and Braille Statements  
1-800-528-2122

Global Assist  
1-800-554-AMEX  
International Collect:  
1-715-343-7977



**Correspondence**

Customer Service and Billing Inquiries  
P.O. Box 297812  
Ft. Lauderdale, FL 33329-7812

Express Cash Operations  
P.O. Box 297815  
Ft. Lauderdale, FL 33329-7815

**Payments**  
PO BOX 360001  
FT LAUDERDALE FL  
33336-0001

Providing your email address to American Express will enable you to receive special offers, suited to your needs.



Prepared For  
**MARCO RUBIO**  
**REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**09/16/05**

Page 3 of 3

Activity Continued					Reference Code	Amount \$
08/22/05	GEORGE E GONZALEZ	MIAMI	FL			34.71
	BP	PAY AT PUMP188276052006	08/21/05			
		PAY AT PUMP188276052006				
08/26/05	2393 SW 67TH AVE	MIAMI	FL			30.00
	SHELL OIL 27540506105238423010509		08/25/05			
	27540506105238423010509					
	ROC NUMBER 0511386GAS					
08/28/05	HESS 09550	MIAMI	FL		00000018644	48.00
	SERVICE STATIONS		08/27/05			
	SERVICE STATIONS					
	ROC NUMBER 517679					
08/30/05	6691 BIRD ROAD	MIAMI	FL			0.73
	SHELL OIL 20958509612242243014089		08/27/05			
	20958509612242243014089					
	ROC NUMBER 0119388ISL					
08/30/05	6691 BIRD ROAD	MIAMI	FL			1.39
	SHELL OIL 20958509612242244014088		08/27/05			
	20958509612242244014088					
	ROC NUMBER 0119404ISL					
08/30/05	ORIGINAL LATIN AMERIMIAM		FL		00024206939	28.22
	024206939 FOOD/BEVERAGES		08/29/05			
	FOOD/BEV		\$23.22			
	TIP		\$5.00			
08/31/05	CITGO8919 SUNSHINE #MIAMI		FL			43.10
	CITGO GAS/MS96 271338919059		08/31/05			
	GAS/MS96 271338919059					
	ROC NUMBER 0270130831					
08/31/05	LA CARRETA RSTR	MIAMI	FL		00099990025	7.35
	99990025 FOOD-BEV		08/29/05			
	FOOD-BEV		\$5.35			
	WAITER		\$2.00			
09/06/05	CITGO8919 SUNSHINE #MIAMI		FL			59.22
	CITGO GAS/MS96 590838919001		09/06/05			
	GAS/MS96 590838919001					
	ROC NUMBER 0590080906					
09/10/05	LA CARRETA RESTAURANMIAMI		FL		00019960005	9.67
	19960005 FOOD-BEV		09/08/05			
	FOOD-BEV		\$7.67			
	WAITER		\$2.00			
09/11/05	CITGO8919 SUNSHINE #MIAMI		FL			73.26
	CITGO GAS/MS96 263338919059		09/10/05			
	GAS/MS96 263338919059					
	ROC NUMBER 0260330911					
09/12/05	BARNES & NOBLE	S MIAMI	FL		00028780912	20.54
	28780912 BOOKS		09/11/05			
	BOOKS					
09/13/05	ORIGINAL LATIN AMERIMIAM		FL		00025607228	12.94
	025607228 FOOD/BEVERAGES		09/12/05			
	FOOD/BEV		\$9.94			
	TIP		\$3.00			
09/15/05	VILLAGE INN RESTAURATALLAHASSEE		FL		00052575258	46.90
	052575258 FOOD/BEVERAGE		09/14/05			
	FOOD/BEVERAGE					
	ROC NUMBER 0052575258					
<b>Total for MARCO RUBIO</b>					New Charges/Other Debits	705.01
					Payments/Other Credits	-7,038.88



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)

Prepared For  
**MARCO RUBIO  
REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**10/16/05**

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 11/01/05	Please Pay By
705.01	5,267.87	0.00	705.01	0.00	5,267.87	For important information regarding your account refer to page 2.

Your payment is due in full. Please pay by 11/01/05.

For assistance or questions about your account, contact us at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-528-2122.

## Important Information - US Airways Dividend Miles Program

In conjunction with the planned merger of America West Airlines and US Airways, effective January 1, 2006, US Airways will no longer participate in the Membership Rewards® program and Membership Rewards points may no longer be redeemed for miles in the US Airways Dividend Miles program. All such point transfers must be completed before **January 1, 2006**, and are considered final and non-refundable.

Please call 1-800-AXP-EARN if you have any questions.

## Activity

Date reflects either transaction or posting date

Card Number	3794-693785	Reference Code	Amount \$
10/08/05	PAYMENT RECEIVED - THANK YOU	10/08	-705.01
09/19/05	EXXONMOBIL3401239557MIAMI	FL	29.20
	PAY AT PUMP3401239557	09/18/05	
	PAY AT PUMP3401239557		
	ROC NUMBER QDA7968		
09/19/05	CITGO8919 AFG CITGO MIAMI	FL	54.81
	CITGO GAS/MS96 912838919135	09/19/05	
	GAS/MS96 912838919135		
	ROC NUMBER 0910280919		
09/19/05	TGI_FRIDAYS #0056 MIAMI	FL	69.46
	000000200 FOOD/BEV	09/18/05	
	FOOD/BEV		
	ROC NUMBER 0000000200		

↓ Please fold on the perforation below, detach and return with your payment ↓

Continued on Page 3

## Payment Coupon

Account Number  
**3794-693785**

**Please Pay By  
11/01/05**

Payable upon receipt in U.S. Dollars.

**MARCO RUBIO  
REPUBLICAN PARTY FL  
MIAMI FL 33144**

**Total Amount Due  
\$5,267.87**

Please enter account number on all checks and correspondence.

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001



0000379469378522007 000526787000526787 16HH

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Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. **Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). **Authorization for Electronic Payments:** By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122. 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Outside the US contact the nearest American Express Travel Service Office or call any local American Express office. **Global Assist® Hotline:** Corporate Cardmembers who travel can get emergency medical and legal referrals 24 hours a day, virtually anywhere in the world. Just call 1-800-554-AMEX in the U.S. or if you're overseas, call collect at 1-715-343-7977. We will supply you with names and telephone numbers of local healthcare providers, give you information about inoculation, visas, and U.S. consulates. For more information about other services available through Global Assist® Hotline, call 1-800-554-AMEX.

### Business Travel Accident Insurance Plan<sup>1</sup> and American Express® Card Baggage Insurance Plan<sup>2</sup>:

Cardmembership includes up to \$350,000 Accidental Death and Dismemberment insurance every time you travel on business and charge your common carrier tickets (air, land, or sea) to your Corporate Card Account. Non-business travel is covered for up to \$100,000. Baggage insurance pays in excess of the carrier's liability up to \$500 for check baggage and \$1,250 for carry-on.

Note: Your Corporation, firm, or organization may have its own policy or customized program, which takes precedence over any provision stated above.

1 Business Travel Accident Insurance Plan is underwritten by Federal Insurance Company, a member insurer of the Chubb Group of Insurance Companies, Warren, NJ and subject to the terms, conditions, and exclusions of Policy 6477-82-04.

2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subject to the terms, conditions and exclusions of Policy AX0400.

#### Change of Address

If correct on front  
do not use

Name

Company  
Name

Street Address

City, State

Zip Code

Area Code and  
Home PhoneArea Code and  
Work Phone

Email



Manage your card  
account online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



To Pay by Phone  
1-800-472-9297

Customer Service and  
Billing Inquiries  
1-800-528-2122  
**24 hours/7 days**

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-528-2122

International Collect:  
1-336-393-1111

Hearing Impaired  
Services:  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090

Large Print and Braille  
Statements  
1-800-528-2122

Global Assist  
1-800-554-AMEX  
International Collect:  
1-715-343-7977



#### Correspondence

Customer Service and  
Billing Inquiries  
P.O. Box 297812  
Ft. Lauderdale, FL  
33329-7812

Express Cash  
Operations  
P.O. Box 297815  
Ft. Lauderdale, FL  
33329-7815

**Payments**  
PO BOX 360001  
FT LAUDERDALE  
FL  
33336-0001

Providing your email  
address to American  
Express will enable you  
to receive special offers,  
suited to your needs.



Prepared For  
**MARCO RUBIO**  
**REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**10/16/05**

Page 3 of 3

Activity Continued					Reference Code	Amount \$
09/20/05	LATIN BIRD RD CAFE MIAMI	FL	00000037186			21.00
	37186 FOOD/BEV	09/19/05				
	FOOD/BEV	\$17.55				
	TIP	\$3.45				
09/22/05	ORIGINAL LATIN AMERIMIAM	FL	00026506726			27.54
	026506726 FOOD/BEVERAGES	09/21/05				
	FOOD/BEV	\$23.54				
	TIP	\$4.00				
09/23/05	LA CARRETA RSTR MIAMI	FL	00099990009			8.38
	99990009 FOOD-BEV	09/21/05				
	FOOD-BEV	\$6.38				
	WAITER	\$2.00				
09/24/05	AVIS RENT-A-CAR TALLAHASSEE	FL	00458120143			484.31
	R/A# 458120143 AVIS RENT-A-CAR	09/23/05				
	LOCATION DATE/TIME					
	RENTAL AGREEMENT					
	TALLAHASSEE FL 09/12/05	458120143				
	RETURN TR#					
	TALLAHASSEE AP FL 09 09/23/05	266531				
	RUBIO,MARCOD					
09/28/05	CITGO8919 SUNSHINE #MIAMI	FL				70.14
	CITGO GAS/MS96 393138919059	09/27/05				
	GAS/MS96 393138919059					
	ROC NUMBER 0390310928					
09/29/05	CACAO CORAL GABLES FL		00000000357			424.04
	000000357 FOOD AND BEVERAGE	09/28/05				
	FOOD AND BEVERAGE					
09/29/05	IHOP 36-158 MIAMI SPRINGS	FL				13.99
	0000-0929 FOOD/BEV	09/28/05				
	FOOD/BEV	\$10.99				
	WAITER	\$3.00				
10/01/05	SHELL OIL MIAMI	FL				31.18
	SHELL OIL 27540506105274436000021	09/30/05				
	27540506105274436000021					
	ROC NUMBER 0625996ISL					
10/02/05	CITGO8919 SUNSHINE #MIAMI	FL				62.67
	CITGO GAS/MS96 970938919059	10/02/05				
	GAS/MS96 970938919059					
	ROC NUMBER 0970091002					
10/06/05	MORTON'S OF MIAMI MIAMI	FL	00001000009			55.85
	001000009 01 FOOD AND BEVERAGE	10/04/05				
	FOOD/BEV	\$45.85				
	TIP	\$10.00				
10/10/05	CITGO8919 SUNSHINE #MIAMI	FL				70.13
	CITGO GAS/MS96 012738919059	10/10/05				
	GAS/MS96 012738919059					
	ROC NUMBER 0010271010					
10/15/05	DAN MARINO'S SOUTH MIAMI	FL	00000000565			88.93
	565 FOOD/BEV	10/14/05				
	FOOD/BEV	\$73.93				
	TIP	\$15.00				
10/16/05	IBERIA TILES MIAMI	FL	00052911210			3,756.24
	052911210 FLOORWALL COVERINGS	10/15/05				
	FLOORWALL COVERINGS					
<b>Total for MARCO RUBIO</b>					New Charges/Other Debits	5,267.87
					Payments/Other Credits	-705.01



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

www.americanexpress.com/checkyourbill

Prepared For  
**MARCO RUBIO  
REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**11/16/05**

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 12/08/05	
5,267.87	2,095.49	0.00	3,756.24	0.00	3,607.12	For important information regarding your account refer to page 2.

**Your account is 30 days past due. Pay by 12/08/05 to avoid delinquency charge.**

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call  
Customer Service at 1-800-528-2122.

## Activity

Date reflects either transaction or posting date

Card Number 3794-693785	Reference Code	Amount \$
11/15/05 ELECTRONIC PAYMENT RECEIVED-THANK 11/15		-3,756.24
10/19/05 SUN PASS OPERATIONS 888-8655352 FL 00001450395		10.00
1450395 TOLL/BRIDGE FEES 10/18/05		
TOLL/BRIDGE FEES		
ROC NUMBER 0000001806		
10/20/05 CITGO8919 SUNSHINE #MIAMI FL 72.98		
CITGO GAS/MS96 350938919059 10/20/05		
GAS/MS96 350938919059		
ROC NUMBER 0350091020		
10/20/05 SPRINT LOCAL CARLISLE PA 325.81	00000685421	
000685421 Telecom Equipment 10/20/05		
Telecom Equipment		
ROC NUMBER 0000685421		
10/21/05 ORIGINAL LATIN AMERIMAMI FL 18.74	00029552877	
029552877 FOOD/BEVERAGES 10/20/05		
FOOD/BEV \$14.74		
TIP \$4.00		
10/22/05 LA CARRETA RSTR MIAMI FL 6.38	00099990009	
99990009 FOOD-BEV 10/20/05		
FOOD-BEV \$6.38		
10/23/05 CITGO8919 SUNSHINE #MIAMI FL 18.00		
CITGO GAS/MS96 662138919059 10/22/05		
GAS/MS96 662138919059		
ROC NUMBER 0660211023		

↓ Please fold on the perforation below, detach and return with your payment ↓

## Payment Coupon

Account Number  
**3794-693785**

**Please Pay By  
12/08/05**

Continued on Page 3

Payable upon receipt in  
U.S. Dollars.

Please enter account  
number on all checks and  
correspondence.

**Total Amount Due  
\$3,607.12**

Checks or drafts must be  
drawn against banks  
located in the U.S.

Check here if address,  
telephone number, or  
e-mail address has  
changed. Note changes on  
reverse side.

**MARCO RUBIO  
REPUBLICAN PARTY FL**  
MIAMI FL 33144

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001



0000379469378522007 000360712000209549 1677

**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. **Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). **Authorization for Electronic Payments:** By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2%.** This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122. Billing disputes can also be initiated online through **Manage Your Card Account** at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). This applies to Corporate Cards only, not cards issued under the Corporate Defined Expense Program. **In Case of Errors or Questions About Electronic Transfers:** Please contact us by calling 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Corporate Express Cash and automatic payment issues. You can also write to the Corporate Express Cash Operations address noted to the right. **When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. **Corporate Express Cash Inquiries:** For financial inquiries about Corporate Express Cash automated teller machine transactions, contact Corporate Express Cash Operations at the address noted to the right or call 1-800-CASH-NOW. To obtain the location of the nearest participating ATM, please dial toll free 1-800-CASH-NOW. Corporate Express Cash participants who have changed their bank account must contact 1-800-CASH-NOW to obtain proper updating forms. Do not use Corporate Express Cash until the bank account has been confirmed. **Lost or Stolen Card:** If the card is lost or stolen, in the US **immediately telephone** 1-800-441-0519. Outside the US contact the nearest American Express Travel Service Office or call any local American Express office. **Global Assist® Hotline:** Corporate Cardmembers who travel can get emergency medical and legal referrals 24 hours a day, virtually anywhere in the world. Just call 1-800-554-AMEX in the U.S. or if you're overseas, call collect at 1-715-343-7977. We will supply you with names and telephone numbers of local healthcare providers, give you information about inoculation, visas, and U.S. consulates. For more information about other services available through Global Assist® Hotline, call 1-800-554-AMEX.

**Business Travel Accident Insurance Plan<sup>1</sup> and American Express® Card Baggage Insurance Plan<sup>2</sup>:**

Cardmembership includes up to \$350,000 Accidental Death and Dismemberment insurance every time you travel on business and charge your common carrier tickets (air, land, or sea) to your Corporate Card Account. Non-business travel is covered for up to \$100,000. Baggage insurance pays in excess of the carrier's liability up to \$500 for check baggage and \$1,250 for carry-on.

Note: Your Corporation, firm, or organization may have its own policy or customized program, which takes precedence over any provision stated above.

<sup>1</sup> Business Travel Accident Insurance Plan is underwritten by Federal Insurance Company, a member insurer of the Chubb Group of Insurance Companies, Warren, NJ and subject to the terms, conditions, and exclusions of Policy 6477-82-04.

<sup>2</sup> American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subject to the terms, conditions and exclusions of Policy AX0400.



Manage your card account online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



To Pay by Phone  
1-800-472-9297

Customer Service and Billing Inquiries  
1-800-528-2122  
**24 hours/7 days**

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-528-2122

International Collect:  
1-336-393-1111

Hearing Impaired Services:  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090

Large Print and Braille Statements  
1-800-528-2122

Global Assist  
1-800-554-AMEX  
International Collect:  
1-715-343-7977



**Correspondence**

Customer Service and Billing Inquiries  
P.O. Box 297812  
Ft. Lauderdale, FL  
33329-7812

Express Cash Operations  
P.O. Box 297815  
Ft. Lauderdale, FL  
33329-7815

**Payments**  
PO BOX 360001  
FT LAUDERDALE  
FL  
33336-0001

Providing your email address to American Express will enable you to receive special offers, suited to your needs.

Change of Address  
If correct on front  
do not use

Name	
Company Name	
Street Address	
City, State	
Zip Code	
Area Code and Home Phone	
Area Code and Work Phone	
Email	





Prepared For  
**MARCO RUBIO**  
**REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**11/16/05**

Page 3 of 3

Activity Continued					Reference Code	Amount \$
10/23/05	LA CARRETA RSTR	MIAMI	FL		00099990029	19.02
	99990029 FOOD-BEV		10/21/05			
	FOOD-BEV			\$15.02		
	WAITER			\$4.00		
10/23/05	OUTBACK #1078	MIAMI	FL		00928000005	62.45
	928000005 FOOD/BEVERAGE		10/22/05			
	FOOD/BEV			\$51.45		
	TIP			\$11.00		
10/23/05	THE BANKERS CLUB	305-374-1448	FL		00029522071	656.06
	029522071 EATING PLACES		10/22/05			
	EATING PLACES					
	ROC NUMBER	29522071				
10/24/05	WALGREEN	006213MIAMI	FL		00037003375	85.35
	037003375 DRUG STORE/PHARMACY		10/23/05			
	DRUG STORE/PHARMACY					
10/27/05	W MIAMI AMOCO	MIAMI	FL			39.29
	BP		10/26/05			
	PAY AT PUMP199632158019					
	PAY AT PUMP199632158019					
10/28/05	CITGO8919	SUNSHINE #MIAMI	FL			7.72
	CITGO	GAS/MS96 456438919079	10/27/05			
	GAS/MS96 456438919079					
	ROC NUMBER 0450641028					
10/30/05	TROPICAL RESTAURANT HIALEAH		FL		00000000001	212.97
	1 FOOD/BEV		10/28/05			
	FOOD/BEV			\$212.97		
	TIP					
10/31/05	SHELL OIL	MIAMI	FL			61.63
	SHELL OIL 24021142258304257052478		10/30/05			
	24021142258304257052478					
	ROC NUMBER 0988428ISL					
11/02/05	COMPUSA#0615	MIAMI	FL		00500184112	219.98
	500184112		33156 11/01/05			
		33156				
	COMPUTER HARDWARE, SOFTWARE, ACCESSORIES					
	CONTACT NAME NOT AVAILABLE					
	CONTACT PHONE NUMB. NOT AVAILABLE					
	THANKS FOR SHOPPING AT COMPUSA!					
11/05/05	COMPUSA#0615	MIAMI	FL		00500184210	84.18
	500184210		33156 11/04/05			
		33156				
	COMPUTER HARDWARE, SOFTWARE, ACCESSORIES					
	CONTACT NAME NOT AVAILABLE					
	CONTACT PHONE NUMB. NOT AVAILABLE					
	THANKS FOR SHOPPING AT COMPUSA!					
	TAX			\$4.20		
11/06/05	CITGO8919	SUNSHINE #MIAMI	FL			68.40
	CITGO	GAS/MS96 282638919059	11/05/05			
	GAS/MS96 282638919059					
	ROC NUMBER 0280261105					
11/09/05	LA CARRETA RSTR	MIAMI	FL		00099990081	26.00
	99990081 FOOD-BEV		11/07/05			
	FOOD-BEV			\$21.94		
	WAITER			\$4.06		
11/11/05	VILLAGE INN RESTAURANTALLAHASSEE		FL		00053145315	35.69
	053145315 FOOD/BEVERAGE		11/10/05			
	FOOD/BEVERAGE					
	ROC NUMBER 0053145315					
11/16/05	CITGO8919	SUNSHINE #MIAMI	FL			64.84
	CITGO	GAS/MS96 461338919059	11/15/05			
	GAS/MS96 461338919059					
	ROC NUMBER 0460131116					
<b>Total for MARCO RUBIO</b>					New Charges/Other Debits	2,095.49
					Payments/Other Credits	-3,756.24



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

www.americanexpress.com/checkyourbill

Prepared For  
**MARCO RUBIO  
REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**12/17/05**

Page 1 of 3

**Balance Please Pay By  
Due \$ 01/02/06**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
3,607.12	1,897.31	0.00	3,607.12	0.00

**1,897.31** For important information  
regarding your account  
refer to page 2.

Your payment is due in full. Please pay by 01/02/06.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call  
Customer Service at 1-800-528-2122.

## Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
<b>3794-693785</b>		
11/30/05 PAYMENT RECEIVED - THANK YOU 11/30 08625000000		-1,511.63
12/04/05 PAYMENT RECEIVED - THANK YOU 12/04 04370000000		-2,095.49
11/20/05 SUN PASS OPERATIONS 888-8655352 FL 00001450395		10.00
1450395 TOLL/BRIDGE FEES 11/19/05		
TOLL/BRIDGE FEES		
ROC NUMBER 0000007190		
11/21/05 ORIGINAL LATIN AMERIMIA MIAMI FL 00032511276		13.91
032511276 FOOD/BEVERAGES 11/20/05		
FOOD/BEVERAGES		
11/25/05 LA CARRETA RSTR MIAMI FL 00099990005		10.92
99990005 FOOD-BEV 11/23/05		
FOOD-BEV \$8.92		
WAITER \$2.00		
11/26/05 PAYPAL *SOUTHFLORID 402 935 7733 CA 00092695162		215.00
92695162 MISC PROFESSIONAL SVCS 11/25/05		
11/29/05 CITGO8919 SUNSHINE #MIAMI FL 00092695162		64.13
CITGO GAS/MS96 862138919059 11/28/05		
GAS/MS96 862138919059		
ROC NUMBER 0860211129		
11/29/05 THE BANKERS CLUB 305-374-1448 FL 00033228067		176.25
033228067 EATING PLACES 11/28/05		
EATING PLACES		
ROC NUMBER 33228067		

↓ Please fold on the perforation below, detach and return with your payment ↓

## Payment Coupon

Account Number  
**3794-693785**

**Please Pay By  
01/02/06**

Continued on Page 3

Payable upon receipt in  
U.S. Dollars.

Please enter account  
number on all checks and  
correspondence.

Checks or drafts must be  
drawn against banks  
located in the U.S.

Check here if address,  
telephone number, or  
e-mail address has  
changed. Note changes on  
reverse side.

**MARCO RUBIO  
REPUBLICAN PARTY FL**

**Total Amount Due  
\$1,897.31**

33144

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001



0000379469378522007 000189731000189731 17HH

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Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. **Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). **Authorization for Electronic Payments:** By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. 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2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subject to the terms, conditions and exclusions of Policy AX0400.

Change of Address  
If correct on front  
do not use

Name																				
Company Name																				
Street Address																				
City, State																				
Zip Code																				
Area Code and Home Phone																				
Area Code and Work Phone																				
Email																				



Manage your card  
account online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



To Pay by Phone  
1-800-472-9297

Customer Service and  
Billing Inquiries  
1-800-528-2122  
**24 hours/7 days**

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-528-2122

International Collect:  
1-336-393-1111

Hearing Impaired  
Services:  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090

Large Print and Braille  
Statements  
1-800-528-2122

Global Assist  
1-800-554-AMEX  
International Collect:  
1-715-343-7977



### Correspondence

Customer Service and  
Billing Inquiries  
P.O. Box 297812  
Ft. Lauderdale, FL  
33329-7812

Express Cash  
Operations  
P.O. Box 297815  
Ft. Lauderdale, FL  
33329-7815

**Payments**  
PO BOX 360001  
FT LAUDERDALE  
FL  
33336-0001

Providing your email  
address to American  
Express will enable you  
to receive special offers,  
suited to your needs.



Prepared For  
**MARCO RUBIO**  
**REPUBLICAN PARTY FL**

Account Number  
**3794-693785**

Closing Date  
**12/17/05**

Page 3 of 3

Activity Continued				Reference Code	Amount \$
11/30/05	INSIDERADVANTAGE.COM404-233-3710 033300003 RESEARCH SERVICES RESEARCH SERVICES ROC NUMBER 33300003	GA 11/29/05		00033300003	149.00
12/03/05	LA CARRETA RSTR MIAMI 99990006 FOOD-BEV FOOD-BEV WAITER	FL 12/01/05	\$5.35 \$2.00	00099990006	7.35
12/03/05	SUN PASS OPERATIONS 888-8655352 1450395 TOLL/BRIDGE FEES TOLL/BRIDGE FEES ROC NUMBER 0000008552	FL 12/02/05		00001450395	10.00
12/04/05	LA CARRETA RSTR MIAMI 99990018 FOOD-BEV FOOD-BEV WAITER	FL 12/02/05	\$5.35 \$2.00	00099990018	7.35
12/06/05	DOUBLETREE HOTEL TAL850-2245000 400250221 FOOD/BEV FOOD/BEV TIP	FL 12/05/05	\$17.49 \$4.00	00400250221	21.49
12/07/05	THE MELTING POT 8503867440 29900009 FOOD/BEVERAGE	FL 12/05/05		00029900009	271.08
12/07/05	ROADHOUSE GRILL #019TALLAHASSEE 034138680 FOOD/BEVERAGE FOOD/BEV TIP	FL 12/06/05	\$84.05 \$17.00	00034138680	101.05
12/07/05	HOOP IT-KICK IT-LET 8886187108 VKVE0E3DC RECREATION SERVICES RECREATION SERVICES ROC NUMBER 0000000003	CO 12/07/05			180.00
12/11/05	SPRINT LOCAL CARLISLE 000149690 Telecom Equipment Telecom Equipment ROC NUMBER 0000149690	PA 12/11/05		00000149690	109.74
12/11/05	ORIGINAL LATIN AMERIMIAM 034609732 FOOD/BEVERAGES FOOD/BEVERAGES	FL 12/09/05		00034609732	16.61
12/11/05	DAN MARINO'S SOUTH MIAMI 27862 FOOD/BEV FOOD/BEV TIP	FL 12/10/05	\$64.48 \$13.00	00000027862	77.48
12/12/05	CVS STORE - 3443 WEST MIAMI 00054142 HEALTH/BEAUTY-AIDS HEALTH/BEAUTY-AIDS ROC NUMBER 00054142	FL 12/11/05		00000054142	25.27
12/12/05	TARGET STORES MIAMI 00814028 GENERAL MERCHANDISE GENERAL MERCHANDISE ROC NUMBER 4028	FL 12/11/05	TAX \$4.48	00000814028	78.38
12/13/05	CITGO8919 SUNSHINE #MIAMI CITGO GAS/MS96 452438919059 GAS/MS96 452438919059 ROC NUMBER 0450241213	FL 12/12/05			53.86
12/14/05	LA CARRETA RSTR MIAMI 99990011 FOOD-BEV FOOD-BEV WAITER	FL 12/12/05	\$19.07 \$4.00	00099990011	23.07
12/14/05	RUTH CHRIS STEAKHOUSE CORAL GABLES FL 000003433 FOOD AND BEVERAGE FOOD AND BEVERAGE TIP	FL 12/13/05		00000003433	275.37
Total for MARCO RUBIO				New Charges/Other Debits Payments/Other Credits	1,897.31 -3,607.12