23038041595

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER

Office Use Only

2003 APR 15 A 9:33

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

Textile Rental Services Association Political Action Committee

ADDRESS (number and street) ▼ 1800 Diagonal Rd

☐ Check if different than previously reported. (ACC) Suite 200

Alexandria VA 22314-

2. FEC IDENTIFICATION NUMBER ▼ C00279828

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT ☐ NEW (N) OR ☒ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☒ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)	☐ May 20 (M5)	☐ Aug 20 (M8)	☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3)	☐ Jun 20 (M6)	☐ Sep 20 (M9)	☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4)	☐ Jul 20 (M7)	☐ Oct 20 (M10)	☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on ___ / ___ / ___ In the State of ___

(d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ___ / ___ / ___ In the State of ___

5. Covering Period 11 / 26 / 2002 through 12 / 31 / 2002

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer F. Scott Mallen

Signature of Treasurer F. Scott Mallen Date 04 / 10 / 2003

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only							

FEC FORM 3X (Revised 1/01)

FE24N042

Write or Type Committee Name

Textile Rental Services of America Political Action Committee

Report Covering the Period: From: 01 / 26 / 2002 To: 12 / 31 / 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 2002		18,038.29
(b) Cash on Hand at Beginning of Reporting Period	22,888.21	
(c) Total Receipts (from Line 19)	50,595	1,435,695
(d) Subtotal (add Lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	23,394,16	32,395,24
7. Total Disbursements (from Line 30)	60.00	9,061.08
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 5(d))	23,334.16	23,334.16
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

Textile Rental Services Association Political Action Committee

Report Covering the Period: From: 11 24 2002 To: 12 31 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	500.00	
(ii) Unitemized		
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	500.00	13,316.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	500.00	13,316.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		1,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	595	4095
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	50.595	14,356.95
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	0.00	0.00

FE8NK54

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures	6000	6000
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	6000	6000
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		9,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶		
29. Other Disbursements		1,061.08
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶		9,061.08
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶		

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	50000	1331600
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	50000	1331600
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	6000	6000
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	6000	6000

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

23038041599
Use seperate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 1 OF 3

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Textile Rental Services Association Political Action Committee

A.
Full Name (Last, First, Middle Initial): Dempsey, Patrick, J.
Mailing Address: 100 Swinick Dr.
City: Dunmore State: PA Zip Code: 18512
FEC ID number of contributing federal political committee: C
Name of Employer: Dempsey Uniform/Linen Supply
Occupation: President
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Aggregate Year-to-Date: 100.00
Date of Receipt: 12 04 2002
Amount of Each Receipt this Period: 100.00

B.
Full Name (Last, First, Middle Initial): Swan, Michael, E.
Mailing Address: 6209 Beaver Run
City: Jamesville State: NY Zip Code: 13078
FEC ID number of contributing federal political committee: C
Name of Employer: Macsh
Occupation:
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Aggregate Year-to-Date: 200.00
Date of Receipt: 12 04 2002
Amount of Each Receipt this Period: 100.00

C.
Full Name (Last, First, Middle Initial): Dempsey, Patrick, J.
Mailing Address: 100 Swinick Dr.
City: Dunmore State: PA Zip Code: 18512
FEC ID number of contributing federal political committee: C
Name of Employer: Dempsey Uniform/Linen Supply
Occupation: President
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Aggregate Year-to-Date: 200.00
Date of Receipt: 12 04 2002
Amount of Each Receipt this Period: 100.00

SUBTOTAL of Receipts This Page (optional) ▶ 300.00

TOTAL This Period (last page this line number only) ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) [X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

PAGE 2 OF 3

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NAME OF COMMITTEE (In Full)
Textile Rental Service Association Political Action Committee

A.
Full Name (Last, First, Middle Initial): Dempsey, Kristin
Mailing Address: 49 Moosic Lake
City: Lake Ariel State: PA Zip Code: 18436
FEC ID number of contributing federal political committee: C
Name of Employer: Dempsey Linen Supply
Occupation: Vice President
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Aggregate Year-to-Date: 1,000.00
Date of Receipt: 12 / 04 / 2002
Amount of Each Receipt this Period: 1,000.00

B.
Full Name (Last, First, Middle Initial): Goldstrom, Mark
Mailing Address: 13311 Seward St.
City: Omaha State: NE Zip Code: 68154
FEC ID number of contributing federal political committee: C
Name of Employer: Ameritex
Occupation: President
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Aggregate Year-to-Date: 1,000.00
Date of Receipt: 12 / 04 / 2002
Amount of Each Receipt this Period: 1,000.00

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date:
Date of Receipt: / /
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) ▶ 2,000.00

TOTAL This Period (last page this line number only) ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use [illegible] for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 3 OF 5

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
Textile Rental Services Association Political Action Committee

A.
Full Name (Last, First, Middle Initial): Wachovia Bank, National Association
Mailing Address: NC 8502 P.O. Box 563966
City: Charlotte State: NC Zip Code: 28262-3966
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☐ General ☒ Other (specify) ▼ Interest
Aggregate Year-to-Date ▼: 37.89
Date of Receipt: 12 / 31 / 2002
Amount of Each Receipt this Period: 2.89

B.
Full Name (Last, First, Middle Initial): Wachovia Bank
Mailing Address: NC 8502 PO Box 563966
City: Charlotte State: NC Zip Code: 28262-3966
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☐ General ☒ Other (specify) ▼ Interest
Aggregate Year-to-Date ▼: 40.95
Date of Receipt: 11 / 30 / 2002
Amount of Each Receipt this Period: 3.06

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼:
Date of Receipt: / /
Amount of Each Receipt this Period:

ISTOTAL of Receipts This Page (optional) ▶	5.95
TOTAL This Period (last page this line number only) ▶	5,059.5

FEC Schedule A (Form 3X) (Revised 1/01)

FE2AN042

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

23038041502

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

PAGE / OF

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NAME OF COMMITTEE (In Full)
Textile Rental Services Association Political Action Committee

A.
Full Name (Last, First, Middle Initial): Harland Checks
Date of Disbursement: 01 / 13 / 2002
Mailing Address: P.O. Box 13249
City: St. Petersburg State: FL Zip Code: 33733-9816
Amount of Each Disbursement this Period: 60.00
Purpose of Disbursement: Recorder Checks
Category/Type: 001
Candidate Name
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼

B.
Full Name (Last, First, Middle Initial)
Date of Disbursement: / /
Mailing Address
City State Zip Code
Amount of Each Disbursement this Period
Purpose of Disbursement
Category/Type
Candidate Name
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼

C.
Full Name (Last, First, Middle Initial)
Date of Disbursement: / /
Mailing Address
City State Zip Code
Amount of Each Disbursement this Period
Purpose of Disbursement
Category/Type
Candidate Name
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 60.00

TOTAL This Period (last page this line number only) ..... ▶ 60.00

FEC Schedule B (Form 3X) (Revised 1/01)

FESAN2W

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 4-10-03
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

4-15-03
DATE PREPARED

(6/2000)