

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

NOV 24 2 19 PM '04

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

RILEY-RILEY CONSTRUCTION CO., INC. - FEDERAL POLITICAL ACTION COMMITTEE

ADDRESS (number and street)

3626 ELKHART ROAD

PO BOX 477

Check if different than previously reported. (ACC)

GOSHEN IN 46527-0477

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00392373

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(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)

(a) Quarterly Reports:

Apr 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)

(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

10/14/2004

through

11/22/2004

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 CHARLES R. BOETH

Signature of Treasurer

Charles R. Boeth

Date

11/22/2004

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 (Rev. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2008)

Page 2

Write or Type Committee Name

RETTA RILEY CONSTRUCTION CO, INC - FEDERAL POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 10 / 14 / 2004 To: 11 / 22 / 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2004</u>		<u>617.00</u>
(b) Cash on Hand at Beginning of Reporting Period.....	<u>357.00</u>	
(c) Total Receipts (from Line 19).....	<u>—</u>	<u>995.00</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<u>357.00</u>	<u>1612.00</u>
7. Total Disbursements (from Line 31).....	<u>8.00</u>	<u>1263.00</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<u>349.00</u>	<u>349.00</u>
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D).....	<u>—</u>	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D).....	<u>—</u>	

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 20468

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

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

PIETH-RILEY CONSTRUCTION CO, INC - FEDERAL POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 10/10/04 10/14/04 3004 To: 11/22/04 2004

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 (see Schedule A).....		995.00
(ii) Unitemized.....		995.00
(iii) TOTAL (add		
Lines 11(i)(i) and (ii)).....▶		
(b) Political Party Committees.....		
(c) Other Political Committees		
(such as PACs).....		
(d) Total Contributions (add Lines		
11(a)(i), (b), and (c)) (Carry		
Totals to Line 23, page 5).....▶		995.00
12 Transfers From Affiliated/Other		
Party Committees.....		
13 A) Loans Received.....		
14 Loan Repayments Received.....		
15 Objects To Operating Expenditures		
(Refunds, Rebates, etc.)		
(Carry Totals to Line 57, page 5).....		
16 Refunds of Contributions Made		
to Federal Candidates and Other		
Political Committees.....		
17 Other Federal Receipts		
(Dividends, Interest, etc.).....		
18 Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account		
(from Schedule H3).....		
(b) Levin Funds (from Schedule H5).....		
(c) Total Transfers (add 18(a) and 18(b))..		
19 Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 19(c)).....▶		995.00
20 Total Federal Receipts		
(subtract Line 18(c) from Line 19).....▶		995.00

DETAILED SUMMARY PAGE
of Disbursements

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I. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4) (i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures	8.00	38.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		1,175.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (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		
(c) Political Party Committees		
(e) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements		
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6) (i) Federal Share		
(ii) "Levin" Share		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	8.00	1,263.00
32. Total Federal Disbursements (subtract Line 21(a)(i) and Line 30(a)(k) from Line 31)	8.00	1,263.00

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
 FOR INCOMING DOCUMENTS**

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

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked

USPS Registered/Certified Postmarked (R/C)

USPS Priority Mail Postmarked

Delivery Confirmation™ Label

USPS Express Mail Postmarked

Postmark illegible

No Postmark

Overnight Delivery Service (Specify): *UPS* Shipping Date
11/22/04

Received from House Records & Registration Office Date of Receipt

Received from Senate Public Records Office Date of Receipt

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked

ES
 PREPARER
 (5/2004)

11/24/04
 DATE PREPARED