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REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED FEC MAIL CENTER

FEC FORM 3X

Rev. 12/2004

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		Quarterly October	15			PRE-Ele Report		» []	Convention	n (120	» [Sp	ecial (1	2S)			
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4		July 31 M Report (N Year Only	Ion-elect	ion	(d)	30-Day	Electio	. 12	General (30G)		Ru	noff (30	OR)		Specia	i (30S)
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5.	Coverin	g Period		4	0	<u>"</u>	20	8.0	throug	h	0.6	3	0	20	òŚ		
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SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)	OF RECEIPTS AND DISBURSEMENTS	Page 2
Write or Type Committee Name		0 1. 4 11
Rieth-Riley Construc	tion Co., Inc federal Political	tetian Committee
Report Covering the Period: From:	0.4 0.1 2.008 To: 0	6 30 2008
		COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 200	· E	210600
(b) Cash on Hand at Beginning of Reporting Period	200600	
(c) Total Receipts (from Line 19)	130000	13.00.0.0
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	3,306,00	3.406.00
7. Total Disbursements (from Line 31)		10000
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3,3,06,00	3,306,00
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	

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DETAILED SUMMARY PAGE

of Receipts ... FEC Form 3X (Rev. 02/2003) Page 3 Write or Type Committee Name federal Political Action Committee Instruction Co. Inc. -To: Report Covering the Period: From: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)...... (ii) Uniternized (iii) TOTAL (add Lines 11(a)(i) and (ii)...... (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 33, page 5) 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 37, 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 18(c))........ 20. Total Federal Receipts (subtract Line 18(c) from Line 19)▶

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A** COLUMN B II. Disbursements **Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4) Federal Share (ii) Non-Federal Share..... (b) Other Federal Operating Expenditures (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶ 22. Transfers to Affiliated/Other Party Committees..... Contributions to Federal Candidates/Committees and Other Political Committees..... 24. Independent Expenditures 26. Loan Repayments Made..... 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 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)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....

38. Net Operating Expenditures

(subtract Line 37 from Line 36)

DETAILED SUMMARY PAGE of Disbursements · FEC Form: 3X (Rev.: 02/2003) Page 5 **COLUMN A** III. Net Contributions/ **COLUMN B Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) (from Line 11(d), page 3) 34. Total Contribution Refunds (from Line 28(d))..... 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶ 37. Offsets to Operating Expenditures (from Line 15, page 3).....

	
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