

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-NT

Initial quarterly Form 13F notice report filed by institutional managers

Filing Date: **2004-08-12** | Period of Report: **2004-06-30**
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FILER

GABELLI ASSET MANAGEMENT INC ET AL

CIK: **807249** | IRS No.: **133056041** | State of Incorporation: **NY** | Fiscal Year End: **1031**
Type: **13F-NT** | Act: **34** | File No.: **028-01887** | Film No.: **04969255**

Mailing Address

*GABELLI FUNDS
ONE CORPORATE CENTER
RYE NY 10580*

Business Address

*ONE CORPORATE CENTER
RYE NY 10580-1434
9149215128*

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2004

Check here if Amendment [] ; Amendment Number:

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Gabelli Funds, LLC
Address: One Corporate Center
Rye, New York 10580
13F file number:

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Bruce N. Alpert /S/

Title: Executive Vice President
Chief Operating Officer

Phone: 914-921-5105

Signature, Place and Date of Signing:

Bruce N. Alpert /s/ Rye, NY August 13, 2004

Report Type (Check only one.) :

[] 13F HOLDINGS REPORT.

[X] 13F NOTICE.

[] 13F COMBINATION REPORT.

List of Other managers Reporting for this Manager: GAMCO Investors, Inc.

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.