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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. — 129E4M5

The Keystone Fund

ADDRESS (number and street) ▼ — 607 14th Street, NW

Suite 800

☐ Check if different than previously reported. (ACC)

Washington — DC — 20005 -

CITY ▲ — STATE ▲ — ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ — C00381681

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 m m / d d / y y y y — in the State of

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

Election on m m / d d / y y y y — in the State of

5. Covering Period 04 01 2004 through 06 30 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: Michael Trapani

Signature of Treasurer: [signature] Date 07 12 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.

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