24038284371

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2004 JAN 30 A 11:56

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 — 12FE4M5

The Keystone Fund

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

Suite 800

☐ Check if different than previously reported. (ACC) — Washington — DC — 20005

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C 00381681

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: N 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: N M D D Y Y Y Y — in the State of

5. Covering Period: 07 01 2003 — Through: 12 31 2003

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: 01 30 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)

FE3NW07.PDF

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

The Keystone Fund

Report Covering the Period: From: 07 01 2003 To: 12 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 2003		6,437.61
(b) Cash on Hand at Beginning of Reporting Period	3,273.06	
(c) Total Receipts (From Line 19)	25,500.00	25,500.00
(d) Subtotal (add Lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	28,773.06	31,937.61
7. Total Disbursements (from Line 31)	23,916.88	27,081.43
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 5(d))	4,856.18	4,856.18
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☐ 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

24038284373

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

The Keystone Fund

Report Covering the Period: From: 07 / 01 / 2003 To: 12 / 31 / 2003

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)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	25,500.00	25,500.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	25,500.00	25,500.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	25,500.00	25,500.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	25,500.00	25,500.00

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. 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	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	916.88	4,081.43
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	916.88	4,081.43
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	23,000.00	23,000.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶	0.00	0.00
31. Total Disbursements (add Lines 21(d), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	23,916.88	27,081.43
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	23,916.88	27,081.43

DETAILED SUMMARY PAGE
of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	25,500.00	25,500.00
34. Total Contribution Refunds (from Line 29(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 33 from Line 32)	25,500.00	25,500.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	916.88	4,081.43
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 36 from Line 35)	916.88	4,081.43

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) PAGE 1 OF 3

☐ 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)
The Keystone Fund

A. Full Name (Last, First, Middle Initial)
Democrat Republican Independent Voter Education

Mailing Address
25 Louisiana Avenue, NW

City: **Washington** State: **DC** Zip Code: **20001**

FEC ID number of contributing federal political committee: C 0 0 0 3 2 9 7 9

Name of Employer:

Occupation:

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼ **5,000.00**

Date of Receipt: 12 15 2003

Amount of Each Receipt this Period: **5,000.00**

B. Full Name (Last, First, Middle Initial)
AT & T Corporation PAC

Mailing Address
295 North Maple Avenue

City: **Basking Ridge** State: **NJ** Zip Code: **07920**

FEC ID number of contributing federal political committee: C 0 0 1 8 5 1 2 4

Name of Employer:

Occupation:

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼ **1,500.00**

Date of Receipt: 10 24 2003

Amount of Each Receipt this Period: **1,500.00**

C. Full Name (Last, First, Middle Initial)
Carpenters Legislative Improvement Committee

Mailing Address
101 Constitution Avenue, NW

City: **Washington** State: **DC** Zip Code: **20001**

FEC ID number of contributing federal political committee: C 0 0 0 0 1 0 1 6

Name of Employer:

Occupation:

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼ **5,000.00**

Date of Receipt: 10 20 2003

Amount of Each Receipt this Period: **5,000.00**

SUBTOTAL of Receipts This Page (optional) ▶ **11,500.00**

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) PAGE 2 OF 3

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

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NAME OF COMMITTEE (In Full)
The Keystone Fund

A. Full Name (Last, First, Middle Initial): First Energy PAC
Mailing Address: 76 South Main Street
City: Akron State: OH Zip Code: 44308
FEC ID number of contributing federal political committee: C 00140855
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 3,000.00
Date of Receipt: 10 15 2003
Amount of Each Receipt this Period: 3,000.00

B. Full Name (Last, First, Middle Initial): National Association of Broadcasters PAC
Mailing Address: 1771 N Street, NW
City: Washington State: DC Zip Code: 20036
FEC ID number of contributing federal political committee: C 00009985
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 1,000.00
Date of Receipt: 10 15 2003
Amount of Each Receipt this Period: 1,000.00

C. Full Name (Last, First, Middle Initial): Exelon Corporation PAC
Mailing Address: 440 South LaSalle Street, 33rd Floor
City: Chicago State: IL Zip Code: 60605
FEC ID number of contributing federal political committee: C 00141218
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 2,500.00
Date of Receipt: 10 14 2003
Amount of Each Receipt this Period: 2,500.00

SUBTOTAL of Receipts This Page (optional) ▶ 6,500.00

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

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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) PAGE 3 OF 3

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

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NAME OF COMMITTEE (In Full)
The Keystone Fund

A. Full Name (Last, First, Middle Initial)
Ironworkers Political Action League

Mailing Address
1750 New York Avenue, NW, Suite 400

City: Washington | State: DC | Zip Code: 20006

FEC ID number of contributing federal political committee: C00027359

Name of Employer | Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify)

Aggregate Year-to-Date: 2,500.00

Date of Receipt: 10 15 2003

Amount of Each Receipt this Period: 2,500.00

B. Full Name (Last, First, Middle Initial)
International Brotherhood of Electrical Workers COPE

Mailing Address
1125 15th Street, NW

City: Washington | State: DC | Zip Code: 20005

FEC ID number of contributing federal political committee: C00027342

Name of Employer | Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify)

Aggregate Year-to-Date: 5,000.00

Date of Receipt: 10 03 2003

Amount of Each Receipt this Period: 5,000.00

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) ▶ 7,500.00

TOTAL This Period (last page this line number only) ▶ 25,500.00

24038284379

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☑ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

PAGE 1 OF 1

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NAME OF COMMITTEE (In Full)
The Keystone Fund

A.
Full Name (Last, First, Middle Initial)
Perkins Coie, LLP
Mailing Address
607 14th Street, NW, Suite 800
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: Legal and Accounting Services
Candidate Name
Category/Type
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 09 08 2003
Amount of Each Disbursement this Period: 106.67

B.
Full Name (Last, First, Middle Initial)
Perkins Coie, LLP
Mailing Address
607 14th Street, NW, Suite 800
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: Legal and Accounting Services
Candidate Name
Category/Type
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 12 23 2003
Amount of Each Disbursement this Period: 742.98

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

SUBTOTAL of Disbursements This Page (optional) 849.65
TOTAL This Period (last page this line number only) 849.65

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FEC Schedule B (Form 3X) Rev. 02/03

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☑ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)
The Keystone Fund

A.
Full Name (Last, First, Middle Initial)
Friends of Dan Onorato

Date of Disbursement
10 17 2003

Mailing Address
PO Box 23205

City: Pittsburgh State: PA Zip Code: 15222

Purpose of Disbursement
Nonfederal Contribution

Category/Type

Candidate Name

Amount of Each Disbursement this Period
10,000.00

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

B.
Full Name (Last, First, Middle Initial)
Friends of Dan Onorato

Date of Disbursement
10 23 2003

Mailing Address
PO Box 23205

City: Pittsburgh State: PA Zip Code: 15222

Purpose of Disbursement
Nonfederal Contribution

Category/Type

Candidate Name

Amount of Each Disbursement this Period
10,000.00

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

C.
Full Name (Last, First, Middle Initial)
Hertzberg for Judge

Date of Disbursement
10 23 2003

Mailing Address
101 Manor Complex, 564 Forbes Avenue

City: Pittsburgh State: PA Zip Code: 15219

Purpose of Disbursement
Nonfederal Contribution

Category/Type

Candidate Name

Amount of Each Disbursement this Period
1,000.00

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶ 21,000.00

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

24038284381

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[ ] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [✓] 29 [ ] 30b

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NAME OF COMMITTEE (in Full)
The Keystone Fund

A.
Full Name (Last, First, Middle Initial)
Friends of John Street

Mailing Address
1601 Cherry Street, 2nd Floor

City: Philadelphia State: PA Zip Code: 19102

Purpose of Disbursement: Nonfederal Contribution

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 10 29 2003

Amount of Each Disbursement this Period: 2,000.00

B.
Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement

Amount of Each Disbursement this Period

C.
Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement

Amount of Each Disbursement this Period

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

TOTAL This Period (last page this line number only) ▶ 23,000.00

24038284382

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 1-30-04
☐	First Class Mail	POSTMARKED
☐	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	1-30-04 DATE PREPARED

(6/2000)