

**SCHEDULE OF ACCOUNTING PERIODS AND FILING DEADLINES
FOR FEBRUARY 3, 2004, SPECIAL ELECTION**

Required Reports	Accounting Period		Filing Date		New Transaction Deadline ³
	From	To	NST	NLT	
Chief Petitioner Report	8/29/03	11/25/03	11/26/03	12/10/03	1/8/04
1st Pre-Election	¹	12/18/03	12/19/03	12/29/03	1/26/04
2nd Pre-Election	12/19/03	1/18/04	1/19/04	1/22/04	2/19/04
1st Supplement to 2nd Pre-Election ²	1/19/04	1/25/04		1/26/04	N/A
2nd Supplement to 2nd Pre-Election ²	1/26/04	1/29/04		1/30/04	N/A
Post Election	1/19/04	2/23/04	2/24/04	3/4/04	4/1/04

Abbreviations: NST means Not Sooner Than and NLT means Not Later Than.

¹ The accounting period begins on the day the first contribution is received or the first expenditure is made, whichever is sooner, or on the day following the last day of the accounting period for the last previous report.

² If committee receives \$500.01 (or more) in aggregate contributions from one source during the accounting period or makes aggregate expenditures of \$1,000.01 (or more) to a single payee during the accounting period, the committee must file a supplement to the second pre-election report that discloses all contributions or expenditures that exceed the thresholds during the accounting period.

³ A new transaction is an amendment filed after the new transaction deadline that adds or deletes a contribution or expenditure or changes the amount of a previously reported contribution or expenditure.