

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

E*TRADE Financial Corporation PAC

ADDRESS (number and street)

10951 White Rock Road

☐Check if different
than previously
reported. (ACC)

Rancho Cordova

CA

95670

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00356345

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
Quarterly 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 (12G)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

01

01

2006

through

01

31

2006

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

Shawn P. Yadon

Signature of Treasurer

Electronically Filed by Shawn P. Yadon

Date

02

10

2006

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)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
E*TRADE Financial Corporation PAC

Report Covering the Period: From:

M	M
0	1

D	D
0	1

Y	Y	Y	Y
2	0	0	6

 To:

M	M
0	1

D	D
3	1

Y	Y	Y	Y
2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1	<div>Y Y Y Y 2006</div>	<div>61933.13</div>
(b) Cash on Hand at Beginning of Reporting Period	<div>61933.13</div>	
(c) Total Receipts (from Line 19)	<div>12662.18</div>	<div>12662.18</div>
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<div>74595.31</div>	<div>74595.31</div>
7. Total Disbursements (from Line 31)	<div>1068.80</div>	<div>1068.80</div>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<div>73526.51</div>	<div>73526.51</div>
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	<div>0.00</div>	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	<div>0.00</div>	

☒ 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

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

E*TRADE Financial Corporation PAC

Report Covering the Period:

From:

M	M
0	1

D	D
0	1

Y	Y	Y	Y
2	0	0	6

To:

M	M
0	1

D	D
3	1

Y	Y	Y	Y
2	0	0	6

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	5379.18	5379.18
(i) Itemized (use Schedule A)	7283.00	7283.00
(ii) Unitemized	12662.18	12662.18
(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)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➡	12662.18	12662.18
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 Transfer (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))	12662.18	12662.18
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	12662.18	12662.18

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared 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.....	68.80	68.80
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	68.80	68.80
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	1000.00	1000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (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.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared 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(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	1068.80	1068.80
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	1068.80	1068.80

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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)	12662.18	12662.18
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	12662.18	12662.18
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	68.80	68.80
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	68.80	68.80

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 6 / 12

☒ 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)

E*TRADE Financial Corporation PAC

A. Full Name (Last, First, Middle Initial)
Matthew J. Audette
Mailing Address 671 North Glebe Road

City State Zip Code
Arlington VA 22203

FEC ID number of contributing
federal political committee.

C

Name of Employer
E*TRADE Bank

Occupation
Controller

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

309.24

Date of Receipt

M M / D D / Y Y Y Y Y

Transaction ID: PR799168416277

Amount of Each Receipt this Period

309.24

P/R Deduction (\$154.62 Bi-Weekly)

B. Full Name (Last, First, Middle Initial)
Betsy Barclay
Mailing Address 1101 Pennsylvania Avenue NW
6th Floor

City State Zip Code
Washington DC 20004

FEC ID number of contributing
federal political committee.

C

Name of Employer
E*Trade Financial Corp.

Occupation
Chief Government Affairs Officer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

384.62

Date of Receipt

M M / D D / Y Y Y Y Y

Transaction ID: PR408624816277

Amount of Each Receipt this Period

384.62

P/R Deduction (\$192.31 Bi-Weekly)

C. Full Name (Last, First, Middle Initial)
James Bidwell
Mailing Address 671 North Glebe Road

City State Zip Code
Arlington VA 22203

FEC ID number of contributing
federal political committee.

C

Name of Employer
E*Trade Financial Corp.

Occupation
Chief Risk Officer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

384.60

Date of Receipt

M M / D D / Y Y Y Y Y

Transaction ID: PR540115816277

Amount of Each Receipt this Period

384.60

P/R Deduction (\$192.30 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional)

1078.46

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

E*TRADE Financial Corporation PAC

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

Mitchell Caplan

Mailing Address 671 North Glebe Road

City State Zip Code
 Arlington VA 22203

FEC ID number of contributing
federal political committee.

C

Name of Employer
E*Trade Financial Corp.

Occupation
CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

384.60

Date of Receipt

M M / D D / Y Y Y Y Y

Transaction ID: PR408625116277

Amount of Each Receipt this Period

384.60

P/R Deduction (\$192.30 Bi-Weekly)

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

Michael Curcio

Mailing Address 135 East 57th St. 31st Floor

City State Zip Code
 New York NY 10022

FEC ID number of contributing
federal political committee.

C

Name of Employer
E*TRADE Securities LLC

Occupation
EVP, Brokerage Retail

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

269.24

Date of Receipt

M M / D D / Y Y Y Y Y

Transaction ID: PR799168616277

Amount of Each Receipt this Period

269.24

P/R Deduction (\$134.62 Bi-Weekly)

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

Connie Dotson

Mailing Address 10951 White Rock Road

City State Zip Code
 Rancho Cordova CA 95670

FEC ID number of contributing
federal political committee.

C

Name of Employer
E*Trade Financial Corp.

Occupation
Chief Communications Officer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

382.00

Date of Receipt

M M / D D / Y Y Y Y Y

Transaction ID: PR540115716277

Amount of Each Receipt this Period

382.00

P/R Deduction (\$191.00 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional)

1035.84

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 12

(check only one)

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

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NAME OF COMMITTEE (In Full)

E*TRADE Financial Corporation PAC

A. Full Name (Last, First, Middle Initial) Russell Elmer Mailing Address 671 North Glebe Road City State Zip Code Arlington VA 22203 FEC ID number of contributing federal political committee. C Name of Employer E*Trade Financial Corp. Occupation General Counsel Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 384.60		Date of Receipt M M / D D / Y Y Y Y Y Transaction ID: PR408625316277 Amount of Each Receipt this Period 384.60 P/R Deduction (\$192.30 Bi-Weekly)
B. Full Name (Last, First, Middle Initial) Greg Framke Mailing Address 535 Madison Ave 35th Floor City State Zip Code New York NY 10022 FEC ID number of contributing federal political committee. C Name of Employer E*Trade Financial Corp. Occupation EVP, Technology Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 270.00		Date of Receipt M M / D D / Y Y Y Y Y Transaction ID: PR799168116277 Amount of Each Receipt this Period 270.00 P/R Deduction (\$135.00 Bi-Weekly)
C. Full Name (Last, First, Middle Initial) Matthew Geary Mailing Address 671 North Glebe Road City State Zip Code Arlington VA 22203 FEC ID number of contributing federal political committee. C Name of Employer E*Trade Bank Occupation VP, Credit/Mortgage Lending Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 269.24		Date of Receipt M M / D D / Y Y Y Y Y Transaction ID: PR950171316277 Amount of Each Receipt this Period 269.24 P/R Deduction (\$134.62 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional)

923.84

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

E*TRADE Financial Corporation PAC

A. Full Name (Last, First, Middle Initial) Arlen W. Gelbard			Date of Receipt M M / D D / Y Y Y Y Y Transaction ID: PR408625616277	
Mailing Address 671 North Glebe Road			Amount of Each Receipt this Period 384.60	
City Arlington	State VA	Zip Code 22203		
FEC ID number of contributing federal political committee. C				
Name of Employer E*TRADE Bank		Occupation President, E*TRADE Bank		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 384.60		
B. Full Name (Last, First, Middle Initial) Daniel Howe			Date of Receipt M M / D D / Y Y Y Y Y Transaction ID: PR1045600416277	
Mailing Address 440 South LaSalle			Amount of Each Receipt this Period 269.24	
City Chicago	State IL	Zip Code 60605		
FEC ID number of contributing federal political committee. C				
Name of Employer E*TRADE Brokerage Holdings		Occupation VP, E*TRADE Securities		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 269.24		
C. Full Name (Last, First, Middle Initial) Robert Lilien			Date of Receipt M M / D D / Y Y Y Y Y Transaction ID: PR408626116277	
Mailing Address 135 E. 57th Street			Amount of Each Receipt this Period 384.60	
City New York	State NY	Zip Code 10022		
FEC ID number of contributing federal political committee. C				
Name of Employer E*Trade Financial Corp.		Occupation President & COO		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 384.60		

P/R Deduction (\$192.30 Bi-Weekly)

P/R Deduction (\$134.62 Bi-Weekly)

P/R Deduction (\$192.30 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional)

1038.44

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 10 / 12

(check only one)

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

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NAME OF COMMITTEE (In Full)

E*TRADE Financial Corporation PAC

Full Name (Last, First, Middle Initial)

A. Todd Mackay

Mailing Address 671 North Glebe Road

City State Zip Code
 Arlington VA 22203

FEC ID number of contributing
federal political committee.

C

Name of Employer
E*Trade Financial Corp.

Occupation
EVP, Mergers/Acquisitions

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

268.00

Date of Receipt

M M / D D / Y Y Y Y Y

Transaction ID: PR540117016277

Amount of Each Receipt this Period

268.00

P/R Deduction (\$134.00 Bi-Weekly)

Full Name (Last, First, Middle Initial)

B. Shane O. Mulron

Mailing Address 10951 White Rock Road

City State Zip Code
 Rancho Cordova CA 95670

FEC ID number of contributing
federal political committee.

C

Name of Employer
E*TRADE Brokerage Holdings

Occupation
VP Finance Brokerage

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

270.00

Date of Receipt

M M / D D / Y Y Y Y Y

Transaction ID: PR408626416277

Amount of Each Receipt this Period

270.00

P/R Deduction (\$135.00 Bi-Weekly)

Full Name (Last, First, Middle Initial)

C. Robert Simmons

Mailing Address 10951 White Rock Road

City State Zip Code
 Rancho Cordova CA 95670

FEC ID number of contributing
federal political committee.

C

Name of Employer
E*Trade Financial Corp.

Occupation
Chief Financial Officer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

380.00

Date of Receipt

M M / D D / Y Y Y Y Y

Transaction ID: PR799169016277

Amount of Each Receipt this Period

380.00

P/R Deduction (\$190.00 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional)

918.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 11 / 12

(check only one)

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

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NAME OF COMMITTEE (In Full)

E*TRADE Financial Corporation PAC

A.

Full Name (Last, First, Middle Initial)

Nicholas Utton

Mailing Address 135 E. 57th Street

City

New York

State

NY

Zip Code

10022

FEC ID number of contributing
federal political committee.

C

Name of Employer
E*TRADE Financial Corpora-
tion

Occupation

Chief Marketing Officer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

384.60

Date of Receipt

M M / D D / Y Y Y Y

Transaction ID: PR1078579116277

Amount of Each Receipt this Period

384.60

P/R Deduction (\$192.30 Bi-
Weekly)

SUBTOTAL of Receipts This Page (optional)

384.60

TOTAL This Period (last page this line number only)

5379.18

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)

PAGE 12 / 12

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

E*TRADE Financial Corporation PAC

Full Name (Last, First, Middle Initial)

A. Judy Biggert For Congress

Mailing Address PO Box 637

City
Hinsdale

State
IL

Zip Code
60522

Purpose of Disbursement
Contribution

Candidate Name
Rep. Judy Biggert

Office Sought: ☒ House
☐ Senate
☐ President

State: IL District: 13

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

011
Category/
Type

Transaction ID: 12001840

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	1		0	6		2	0	0	6

Amount of Each Disbursement this Period

1000.00

Contribution

SUBTOTAL of Disbursements This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

1000.00