24990968203

04/13/2004 12 : 19

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

Ameritrade PAC

ADDRESS (number and street) ▼ 4211 South 102nd Street

Check if different than previously reported. (ACC)

Omaha | NE | 68127

2. FEC IDENTIFICATION NUMBER ▼ C00396887

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT X NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

X 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 2004 through 03 31 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 Ms Phylis Esposito

Signature of Treasurer Electronically Filed by Ms Phylis Esposito Date 04 13 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)

24990968204

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Ameritrade PAC

Report Covering the Period: From: 01 01 2004 To: 03 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		0.00
(b) Cash on Hand at Begining of Reporting Period	0.00	
(c) Total Receipts (from Line 19)	35500.00	35500.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	35500.00	35500.00
7. Total Disbursements (from Line 31)	0.00	0.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	35500.00	35500.00
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

24990968205

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Ameritrade PAC

Report Covering the Period: From: 01 01 2004 To: 03 31 2004

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)	35500.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	35500.00	35500.00
(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) ▶	35500.00	35500.00
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 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))	35500.00	35500.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	35500.00	35500.00

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) 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	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	0.00
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 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))	0.00	0.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	0.00	0.00

DETAILED SUMMARY PAGE

of Disbursements

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

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)	35500.00	35500.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	35500.00	35500.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

24990968208

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 11
(check only one)
[X] 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)
Ameritrade PAC

A.
Full Name (Last, First, Middle Initial)
Mr. Jerry Bartlett
Mailing Address 8940 Columbia Gateway Drive
City: Columbia State: MD Zip Code: 21046
FEC ID number of contributing federal political committee: C
Name of Employer: Ameritrade Holding Corp.
Occupation: Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 03 29 2004
Transaction ID: SA11A1.4129
Amount of Each Receipt this Period: 1000.00
Ameritrade PAC Contribution

B.
Full Name (Last, First, Middle Initial)
Mr. James G. Bellman
Mailing Address 4211 South 102nd Street
City: Omaha State: NE Zip Code: 68127
FEC ID number of contributing federal political committee: C
Name of Employer: Ameritrade Holding Corp.
Occupation: Risk Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 03 12 2004
Transaction ID: SA11A1.4119
Amount of Each Receipt this Period: 500.00
Ameritrade PAC Contribution

C.
Full Name (Last, First, Middle Initial)
Michael D. Choehon
Mailing Address 4211 South 102nd Street
City: Omaha State: NE Zip Code: 68127
FEC ID number of contributing federal political committee: C
Name of Employer: Ameritrade Holding Corp.
Occupation: Assistant Treasurer/Finance
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 03 18 2004
Transaction ID: SA11A1.4124
Amount of Each Receipt this Period: 500.00
Ameritrade PAC Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2000.00

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

24990968209

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Ameritrade PAC

A.
Full Name (Last, First, Middle Initial)
Mr. Bryce Engel
Mailing Address 1005 North Ameritrade Place
City: Bellevue State: NE Zip Code: 68005
FEC ID number of contributing federal political committee: C
Name of Employer: Ameritrade Holding Corp.
Occupation: Vice President/Managing Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 03 29 2004
Transaction ID: SA11A1.4131
Amount of Each Receipt this Period: 1000.00
Ameritrade PAC Contribution

B.
Full Name (Last, First, Middle Initial)
Ms Phyllis M. Esposito
Mailing Address One Evertrust Plaza 5th Floor
City: Jersey City State: NJ Zip Code: 07302
FEC ID number of contributing federal political committee: C
Name of Employer: Ameritrade Holding Corp.
Occupation: Executive Vice President/CSO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 3000.00

Date of Receipt: 03 12 2004
Transaction ID: SA11A1.4105
Amount of Each Receipt this Period: 3000.00
Ameritrade PAC Contribution

C.
Full Name (Last, First, Middle Initial)
Mr. Wayne P. Fabert
Mailing Address 6940 Columbia Gateway Drive
City: Columbia State: MD Zip Code: 21046
FEC ID number of contributing federal political committee: C
Name of Employer: Ameritrade Holding Corp.
Occupation: Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 03 30 2004
Transaction ID: SA11A1.4135
Amount of Each Receipt this Period: 1000.00
Ameritrade PAC Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 5000.00

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

24990968210

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Ameritrade PAC

A.
Full Name (Last, First, Middle Initial)
Mr. Gary T. Greenwald
Mailing Address 8940 Columbia Gateway Drive
City: Columbia State: MD Zip Code: 21046
FEC ID number of contributing federal political committee: C
Name of Employer: Ameritrade Holding Corp.
Occupation: Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 03 30 2004
Transaction ID: SA11A1.4138
Amount of Each Receipt this Period: 1000.00
Ameritrade PAC Contribution

B.
Full Name (Last, First, Middle Initial)
Mr. Michael J. Head
Mailing Address 4211 South 102nd Street
City: Omaha State: NE Zip Code: 68127
FEC ID number of contributing federal political committee: C
Name of Employer: Ameritrade Holding Corp.
Occupation: Managing Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 03 18 2004
Transaction ID: SA11A1.4122
Amount of Each Receipt this Period: 1000.00
Ameritrade PAC Contribution

C.
Full Name (Last, First, Middle Initial)
Kevin Landry
Mailing Address High Street Tower, Suite 2500
City: Boston State: MA Zip Code: 02110
FEC ID number of contributing federal political committee: C
Name of Employer: TA Associates
Occupation: CEO/Managing Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00

Date of Receipt: 03 29 2004
Transaction ID: SA11A1.4157
Amount of Each Receipt this Period: 5000.00
Ameritrade PAC Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 7000.00

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

24990968211

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Ameritrade PAC

A.
Full Name (Last, First, Middle Initial)
Mr. Randy MacDonald
Mailing Address 4211 South 102nd Street
City: Omaha State: NE Zip Code: 68127
FEC ID number of contributing federal political committee: C
Name of Employer: Ameritrade Holding Corp.
Occupation: Chief Financial Officer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 3000.00
Date of Receipt: 03 11 2004
Transaction ID: SA11A1.4111
Amount of Each Receipt this Period: 3000.00
Ameritrade PAC Contribution

B.
Full Name (Last, First, Middle Initial)
Mr. Joseph M. Moglia
Mailing Address 4211 South 102nd Street
City: Omaha State: NE Zip Code: 68127
FEC ID number of contributing federal political committee: C
Name of Employer: Ameritrade Holding Corp.
Occupation: CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 03 10 2004
Transaction ID: SA11A1.4107
Amount of Each Receipt this Period: 5000.00
Ameritrade PAC Contribution

C.
Full Name (Last, First, Middle Initial)
Mrs. Cecilia W. Murphy
Mailing Address 6940 Columbia Gateway Drive
City: Columbia State: MD Zip Code: 21046
FEC ID number of contributing federal political committee: C
Name of Employer: Ameritrade Holding Corp.
Occupation: Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 24 2004
Transaction ID: SA11A1.4126
Amount of Each Receipt this Period: 1000.00
Ameritrade PAC Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 9000.00

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

24990968212

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Ameritrade PAC

A.
Full Name (Last, First, Middle Initial)
Mr. Joseph Ricketts
Mailing Address 4211 South 102nd Street
City: Omaha State: NE Zip Code: 68127
FEC ID number of contributing federal political committee: C
Name of Employer: Ameritrade Holding Corp.
Occupation: Chairman
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 03 10 2004
Transaction ID: SA11A1.4103
Amount of Each Receipt this Period: 5000.00
Ameritrde PAC Contribution

B.
Full Name (Last, First, Middle Initial)
Mr. Peter Ricketts
Mailing Address 4211 South 102nd Street
City: Omaha State: NE Zip Code: 68127
FEC ID number of contributing federal political committee: C
Name of Employer: Ameritrade Holding Corp.
Occupation: Chief Operating Officer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 03 12 2004
Transaction ID: SA11A1.4115
Amount of Each Receipt this Period: 5000.00
Ameritrade PAC Contributi-ion

C.
Full Name (Last, First, Middle Initial)
Mr. Robert Steele
Mailing Address 10802 Farnam Drive
City: Omaha State: NE Zip Code: 68154
FEC ID number of contributing federal political committee: C
Name of Employer: Ameritrade Holding Corp.
Occupation: Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1500.00
Date of Receipt: 03 30 2004
Transaction ID: SA11A1.4140
Amount of Each Receipt this Period: 1500.00
Ameritrade PAC Contributi-on

SUBTOTAL of Receipts This Page (optional) ..... ▶ **11500.00**

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

24990968213

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Ameritrade PAC

A. Full Name (Last, First, Middle Initial)
Mr. William T. Yates

Mailing Address 4211 South 102nd Street

City: Omaha
State: NE
Zip Code: 68127

FEC ID number of contributing federal political committee: C

Name of Employer: Ameritrade Holding Corp.

Occupation: Vice President/Managing Director

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
03 11 2004

Transaction ID: SA11A1.4113

Amount of Each Receipt this Period
1000.00

Ameritrade PAC Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1000.00

TOTAL This Period (last page this line number only) ..... ▶ 35500.00