

UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

☐ Amendment

Last Name	First Name and Middle Initial	Annual Report	
Shaheen	C. Jeanne	Calendar Year Covered by Report	Senate Office / Agency in Which Employed
		2012	U.S. Senate
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report	
520 Hart SOB, Washington DC 20510	202-224-2841	Termination Date (mm/dd/yy)	Prior Office / Agency in Which Employed

AFTER READING THE INSTRUCTIONS - ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART

	YES	NO		YES	NO
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If Yes, complete and attach PART I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel in the reporting period (i.e., worth more than \$350 from one source)? If Yes, complete and attach PART VI.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you or your spouse have earned income (e.g., salaries or fees) or non-investment income of more than \$200 from any reportable source in the reporting period? If Yes, complete and attach PART II.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Did you, your spouse, or dependent child have any reportable liability (more than \$10,000) during the reporting period? If Yes, complete and attach PART VII.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did you, your spouse, or dependent child hold any reportable asset worth more than \$1,000 at the end of the period, or receive unearned or investment income of more than \$200 in the reporting period? If Yes, complete & attach PART IIIA and/or IIIB.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Did you hold any reportable positions on or before the date of filing in the current calendar year? If Yes, complete and attach PART VIII.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than \$1,000 in the reporting period? If Yes, complete and attach PART IV.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Do you have any reportable agreement or arrangement with an outside entity? If Yes, complete and attach PART IX.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If Yes, complete and attach PART V.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If this is your FIRST Report: Did you receive compensation of more than \$5,000 from a single source in the two prior years? If Yes, complete and attach PART X.	<input type="checkbox"/>	<input type="checkbox"/>

Each question must be answered and the appropriate PART attached for each "YES" response

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U.S. SENATE

Reporting Individual's Name

☐ Amendment**PART II. EARNED AND NON-INVESTMENT INCOME**

Page Number

C. Jeanne Shaheen

1

Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS, Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

Individuals not covered by the Honoraria Ban:

For you and /or your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

Name of Income Source		Address (City, State)	Type of Income	Amount
Example:	JP Computers	Wash., DC	Salary	\$15,000
	MCI (Spouse)	Arlington, VA	Salary	Over \$1,000
1	Shaheen & Gordon, P.A. (spouse)	Dover, NH	Salary	over \$1,000
2	NH Retirement System (spouse)	Concord, NH	Retirement	over \$1,000
3				
4				
5				
6				
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10				
11				
12				
13				

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

C. Jeanne Shaheen

2

BLOCK A**Identity of Publicly Traded Assets
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, *CONTENTS OF REPORTS, Part B of Instructions*) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
(2) generated over \$200 in "unearned" income during the reporting period.

Include on PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.

BLOCK B**Valuation of Assets**

At the close of reporting period.
If None, or less than \$1,001,
check the first column.

BLOCK C**Type and Amount of Income**

		BLOCK B Valuation of Assets										BLOCK C Type and Amount of Income																						
		At the close of reporting period. If None, or less than \$1,001, check the first column.										Type of Income							Amount of Income															
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
Example:	S, DC, or J				X										X							Example		X									Example	
	(S) IBM Corp. (stock)				X																	Example		X									Example	
	(S) Keystone Fund				X													X				Example	X										Example	
1	Peoples United Bank Checking			X													X						X											
2	Centennial Money Market		X														X						X											
3	(S) Citizens Bank Checking					X											x						X											
4	(S) Citizens Bank Money Market					X											x						X											
5	(S) Shaheen & Gordon, P.A. 401k Profit Sharing Plan (see attachment)						X								X		X						X											
6	(S) Citizens Bank (underlying asset of Shaheen Enterprises, Inc.) checking		X														X						X											
7	(S) Citizens Bank (underlying asset of Shaheen Enterprises, LLC) checking		X														X						X											
8																																		
9																																		
10																																		

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the Instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A

Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
(2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
check the first column.

BLOCK C
Type and Amount of Income

Type of Income

Amount of Income

your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for the production of income or investment in a <u>non-public</u> trade or business which: (1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period. Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
		S, Example: DC, or J		JP Computer, Software Design, Wash DC		Undeveloped land, Dubuque, Iowa		Example		Example		Example		Example		Example		Example		Example		Example		Example		Example		Example		Example		Example		Example
1	(S)Trela Assoc.,LLC,1/3 owner property @140 Washington St., Dover, NH				X										X							Example	X										Example	
2	(S) Membership interest in 107 Storrs St., LLC, Concord, NH, Rental Real Estate					X										X											X							
3	(S) 13 Shares, Shaheen & Gordon, P.A. Dover, NH - Law Firm						X							X									X											
4	(S) 1/13 membership interest in Diogenes Realty, LLC, Manchester, NH				X											X								X										
5	(S) Promissory Note from Shaheen & Gordon, P.A., Dover, NH					X												X									X							
6	(S) Ultrawave Labs Inc, Newport Beach, CA - stock option		X											X									X											
7	(S) Land & Building, York, ME - Rental Real Estate							X						X									X											
8	(S) A Salon, Central Ave., Dover, NH (1/6 interest)																																	
9	(S) Promissory Note from Kevin Macmillian, North Conway, NH			X													X								X									
10	(S) Promissory Note from John Rowland, Farmington, NH			X													X						X											

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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Reporting Individual's Name

☐ Amendment

C. Jeanne Shaheen

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Page Number

4

BLOCK A

Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
(2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B

Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
check the first column.

BLOCK C

Type and Amount of Income

Type of Income

Amount of Income

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
			X										X							Example		X										Example
				X								X								Example	X											Example
1																																
2																																
3							X					X									X											
4				X								X									X											
5							X						X												X							
6			X									X									X											
7							X						X								X											
8	X																			Title Serv.			X									
9																																
10							X							X							X											

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Reporting Individual's Name

☐ Amendment

C. Jeanne Shaheen

PART IV. TRANSACTIONS

Page Number

5

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.				Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)											
				Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	
Identification of Assets																			
S, Example: DC, or J	IBM Corp. (stock) NYSE			X			2/1/1X		X			E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC				X		1/27/1X				X	E	X	A	M	P	L	E	
1	(S) Membership interest in Red Dot Net Kiosks, LLC (asset of SELLC)			x			8/7/2012			x									
2																			
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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C. Jeanne Shaheen

PART VII. LIABILITIES

Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) mortgages on your personal residences unless rented (**except for Senators**); (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.

Name of Creditor			Address	Type of Liability			Disc Mortg	T	\$10,00	\$15,00	\$50,00	\$100,00	\$250,00	\$500,00	Over \$	\$1,000,	\$5,000,	\$25,000,	Over \$50,000
Example: S, DC, or J		First District Bank	Wash., DC	Mortgage on undeveloped land	1992	13%	1 pt	25 yrs			X		E	X	A	M	P	L	E
		(J) John Jones	Wash., DC	Promissory Note	2000	10%	n/a	On dmd				X	E	X	A	M	P	L	E
1	(J) National Capital Bank		Washington, DC	mortgage/note-D.C. Condo	2012	4.19		20 yr.						X					
2	(S) People's United Bank		Brattleboro, VT	mortgage/note - Condo B	2012	3.87		20 yr.					X						
3	(S) People's United Bank		Brattleboro, VT	mortgage/note - LOC	2012	2.5		20 yr.				X							
4	(S) Merrimack Savings		Concord, NH	mortgage/note - Diogenes	2012	4.5		10 yr.		X									
5	(S) Citizens Bank		Manchester, NH	mortgage/note - Trela	2012	4.5		10 yr.						X					
6	(S) TD Bank		Concord, NH	mortgage/note - Storrs St.	2012	4.5		10 yr.				X							
7	(S) People's Bank		Brattleboro, VT	mortgage/note - 903 Central	2012	4.5		20 yr.				X							
8	First Place Bank		Ravenna, Ohio	mortgage/note - Perkins Rd.	2012	2.99		15 yr.					X						
9	(S) People's United Bank		Brattleboro, VT	mortgage/note - Condo A	2012	2.73		20 yr.					X						
10	(S) Lucy J. Karl Trust of 1994		Concord, NH	mortgage/note - Diogenes	2012	4.5		10 yr.		X									
11	(S) Pentucket Bank*****		Salem, NH	mortgage/note - Condo A	2010	4.85		15 yr					X						
12	(S) Citizens Bank*****		Manchester, NH	mortgage/note - 903 Central	2010	5.5		20 yr				X							

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
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Shahreen, C. Jeanne Fin. Disc. Cal. Yr. 2012
Attachment

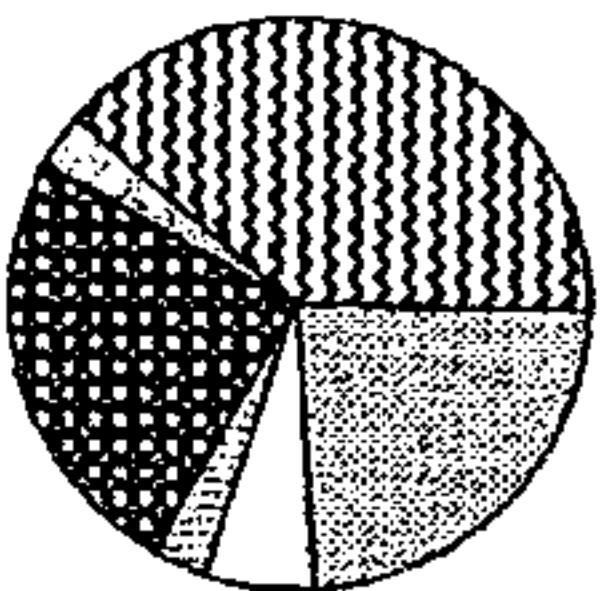
William Shahreen

Your Plan Information

Visit your retirement plan website at <https://myaccount.ascensus.com/plink> to experience exciting enhancements that include an easy-to-use, interactive planning calculator.

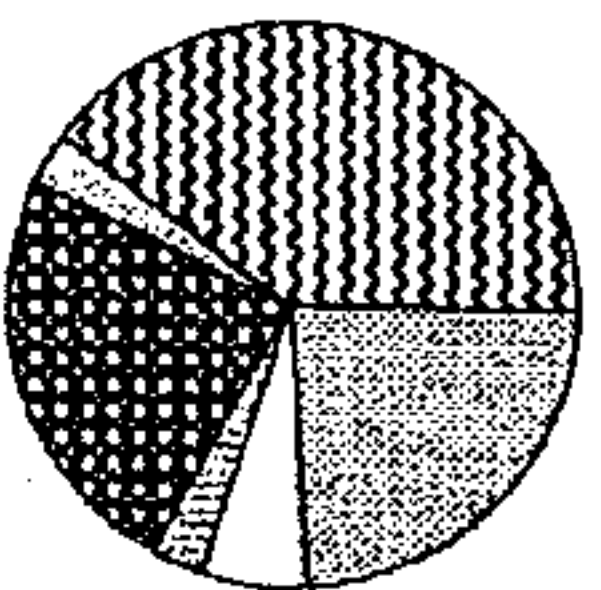
Your Asset Allocation

Your Current Allocations:



Large Cap U.S. Stock	24%
Mid Cap U.S. Stock	6%
Small Cap U.S. Stock	0%
Specialty U.S. Stock	3%
Balanced	0%
Target Date	0%
International Stock	25%
Commodities	3%
Diversified Bond	39%
Capital Preservation	0%

Your Future Allocations:



Large Cap U.S. Stock	24%
Mid Cap U.S. Stock	6%
Small Cap U.S. Stock	0%
Specialty U.S. Stock	3%
Balanced	0%
Target Date	0%
International Stock	24%
Commodities	3%
Diversified Bond	40%
Capital Preservation	0%

Your Current Allocation:

Your Current Allocation chart reflects how your account balance is invested in the asset categories available in your plan.

*Holdings of less than 1% are not reflected in the chart.

Your Future Allocation:

Your Future Allocation chart reflects how your future contributions will be allocated among the asset categories available in your plan.

Your Investment Activity

Asset Class / Fund Name (Future Allocation %)	10/1/12 Balance	Contributions/ Other Credits	Gains/ (Losses)	12/31/12 Balance	Closing Unit/ Share Price	Number of Units/Shares
Large Cap U.S. Stock	72,794.41	650.14	603.84	74,048.39	28.36	2,611,0150
American Funds American Mutual R5 (24)						
Mid Cap U.S. Stock						
Royce Value Svc (8)	19,052.72	162.61	604.91	19,820.24	11.34	1,747,8170
Specialty U.S. Stock						
Cohen & Steers Instl Realty Shares Instl (3)	9,035.83	81.31	182.68	9,309.83	42.08	221,2410
International Stock						
Thornburg International Value Fund R5 (24)	73,101.37	650.20	3,950.21	77,701.78	28.04	2,771,1050
Commodities						
PIMCO Commodity Real Return Stral Instl (3)	9,594.83	81.27	(556.11)	9,119.99	8.64	1,373,4920
Diversified Bond						
PIMCO Total Return Instl (20)	81,289.90	541.90	719.24	82,581.04	11.24	5,565,9280
Vanguard Initiative-Protected Sec Adm (20)	61,221.42	542.03	377.65	62,141.00	28.54	2,177,3900
Total	306,100.48	2,708.46	6,892.33	314,702.27		

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Shahen, C. Jeanne - Calendar Year 2012 Financial Disclosure Report

**Explanation of PART IIIB (Non-Publicly Traded Assets and Unearned Income Sources) and
PART VII (Liabilities)**

*In July 2012 Shahen Enterprises Inc. ended and was replaced by Shahen Enterprises, LLC (SELLC).

**Rte. 125, Dover, NH; 115 W. Main St., Conway, NH; and Route 108, Madbury, NH properties were conveyed to SELLC. Mr. Shahen's interests in Rte. 125, Dover, NH and Route 108, Madbury, NH were reported in prior year filings. Mr. Shahen's interest in 115 W. Main St., Conway, NH was inadvertently omitted from prior year filings.

***In August 2012, Mr. Shahen's interest in 903 Central Avenue Associates, LLC was conveyed to Shahen Enterprises, LLC (SELLC). Mr. Shahen's interest in 903 Central Avenue Associates was reported in prior year filings.

****In October 2012, Atlas Title, LLC changed its name to Atlas-Heritage Title Company, LLC and Mr. Shahen's interest was conveyed to SELLC. Mr. Shahen's interest in Atlas Title, LLC was reported in prior year filings.

*****In prior year financial disclosure reports JID, LLC was inadvertently reported as a publicly traded asset.

***** The Pentucket Bank and Citizens Bank mortgages were paid off in 2012.