

Amendment for

Senator Shahen

2012 Calendar Year

Reporting Individual's Name

☒ Amendment

C. Jeanne Shaheen

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

Page Number

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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**

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 <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		
Example: S, DC, or J		JP Computer, Software Design, Wash DC													X								Example		X											Example
		Undeveloped land, Dubuque, Iowa												X									Example	X											Example	
1	(S)Trela Assoc.,LLC, 1/3 owner property @140 Washington St., Dover, NH				X											X												X								
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)			X										X									X													
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.



13 AUG 14 PM 2:28
SECRETARY OF THE SENATE

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BLOCK A**Identity of Non-Publicly Traded Assets and Unearned Income Sources**

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- (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**

S, Example: DC, or J		JP Computer, Software Design, Wash DC										Example										Example											
		Undeveloped land, Dubuque, Iowa										Example										Example											
1																																	
2	Shaheen Enterprises, LLC (SELLC)*(underlying assets listed below)																																
3	(S) Membership interest in Roue 125 Associates, LLC, Dover, NH, SELLC**																																
4	(S) Ownership property @ 115 W. Main St., Conway, NH, SELLC**																																
5	(S) Land and building known as Route 108, Madbury, NH, SELLC**																																
6	(S) Membership interest in Red Dot Net Kiosks, LLC, SELLC																																
7	(S) Membership interest in 903 Central Ave. Assoc. LLC, Dover, NH, SELLC ***																																
8	(S) Membership interest in Atlas-Heritage Title Co, LLC, Dover, NH (SELLC)****																																
9																																	
10	(S) JID, LLC (software co. in Dover, NH - no underlying assets)*****																																

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C. Jeanne Shaheen

PART VII. LIABILITIES

Page Number

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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.

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.				Date Incurred	Interest Rate	Discount Points Paid for Mortgage (Senators Only)	Term if Applicable	Category of Amount of Value (x)											
Name of Creditor		Address	Type of Liability					\$10,001 - \$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	
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	0	20 yr.						X					
2	(S) People's United Bank		Brattleboro, VT	mortgage/note - Condo B	2012	3.87	0	20 yr.					X						
3	(S) People's United Bank		Brattleboro, VT	mortgage/note - LOC	2012	2.5	0	20 yr.				X							
4	(S) Merrimack Savings		Concord, NH	mortgage/note - Diogenes	2012	4.5	0	10 yr.		X									
5	(S) Citizens Bank		Manchester, NH	mortgage/note - Trella	2012	4.5	0	10 yr.						X					
6	(S) TD Bank		Concord, NH	mortgage/note - Storrs St.	2012	4.5	0	10 yr.				X							
7	(S) People's Bank		Brattleboro, VT	mortgage/note - 903 Central	2012	4.5	0	20 yr.				X							
8	First Place Bank		Ravenna,Ohio	mortgage/note - Perkins Rd.	2012	2.99	0	15 yr.					X						
9	(S) People's United Bank		Brattleboro, VT	mortgage/note - Condo A	2012	2.73	0	20 yr.					X						
10	(S) Lucy J. Karl Trust of 1994.		Concord, NH	mortgage/note - Diogenes	2012	4.5	0	10 yr.		X									
11	(S) Pentucket Bank*****		Salem, NH	mortgage/note - Condo A	2010	4.85	0	15 yr					X						
12	(S) Citizens Bank*****		Manchester, NH	mortgage/note - 903 Central	2010	5.5	0	20 yr				X							

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Lewter, John (Ethics)

From: Reardon, Judy (Shaheen)
Sent: Tuesday, August 13, 2013 2:24 PM
To: Lewter, John (Ethics)
Subject: Jeanne Shaheen amendment
Attachments: CIS fin disc amendment 8.13.2013.pdf

SECRETARY OF THE SENATE
13 AUG 14 PM 2:29

John, hi. Attached please find Senator Shaheen's amended pages 3, 4 and 6. If you have any questions, please let me know.

Thanks!

Judy E. Reardon
Chief Counsel
Senator Jeanne Shaheen
1589 Elm Street, Suite 3
Manchester NH 03101
603-647-7500

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