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Annual Report for Calendar 2024

The Honorable Jeanne Shaheen (Shaheen, Jeanne)

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 Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Spouse	Self-Employment Income	Shaheen & Gordon Dover, NH	> \$1,000	n/a
2	Spouse	Pension	NH Retirement System Concord, NH	> \$1,000	n/a
3	Spouse	Retirement	Shaheen & Gordon 401(K) plan Concord, NH	> \$1,000	n/a
4	Spouse	Self-Employment Income	Emerald Group LLC Madbury, NH	> \$1,000	n/a
5	Spouse	Other (Self-Employment Income)	Atallah Law Group, LLC Methuen, MA	> \$1,000	n/a

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	Citizens Bank (Providence, RI) <i>Type:</i> Certificate of Deposit, Checking, Money Market Account,	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
2	Shaheen & Gordon, P.A, 401K Profit Sharing Plan	Retirement Plans IRA	Spouse			
2.1	Raymond James - Money Market (St. Petersburg, FL) <i>Type:</i> Money Market Account,	Bank Deposit	Spouse	\$500,001 - \$1,000,000	None,	None (or less than \$201)
3	Real property at 107 Storrs Street, Concord, NH <i>Company:</i> 107 Storrs Street, LLC (Concord, NH) <i>Description:</i> Owns commercial rental real property <i>Filer comment:</i> Mr. Shaheen has a 1/10 interest	Business Entity Limited Liability Company (LLC)	Spouse	\$100,001 - \$250,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
4	Promissory Note <i>Company:</i> Shaheen & Gordon, P.A. (Dover, NH)	Accounts Receivable From a Business	Spouse	\$15,001 - \$50,000	Interest,	\$15,001 - \$50,000
5	Shaheen Enterprises, LLC	Business	Spouse			

Asset	Company: Shaheen Enterprises, LLC (Dover, NH) Description: Holding company of NH	Entity Asset Type Limited Liability Company (LLC)	Owner	Value	Income Type	Income
5.1	Route 125 Associates Company: Route 125 Associates (Dover, NH) Description: Commercial rental real property Filer comment: Shaheen Enterprises, LLC has a 1/2 interest	Business Entity Limited Liability Company (LLC)	Spouse	\$500,001 - \$1,000,000	Dividends, Rent/Royalties,	\$5,001 - \$15,000
5.2	Citizens Bank (Dover, NH) Type: Checking,	Bank Deposit	Spouse	\$500,001 - \$1,000,000	None,	None (or less than \$201)
5.3	903 Central Ave, Dover NH Company: 903 Central Ave. Associates, LLC (Dover, NH) Description: Owns commercial rental real property Filer comment: Shaheen Enterprises, LLC has a 1/2 interest	Business Entity Limited Liability Company (LLC)	Spouse	\$100,001 - \$250,000	Rent/Royalties,	\$50,001 - \$100,000
5.4	Atlas-Heritage Title Company Company: Atlas-Heritage Title Co., LLC (Dover, NH) Description: Title services Filer comment: Shaheen Enterprises LLC has had a 1/2 interest in this asset.	Business Entity Limited Liability Company (LLC)	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
5.5	76 Perkins Road Description: 76 Perkins Road (Madbury, NH)	Real Estate Residential	Spouse	\$100,001 - \$250,000	Rent/Royalties,	None (or less than \$201)
5.6	Vera Innovations Company: Vera Innovations (Dover, NH) Description: Coffee Company Filer comment: Name change, formerly reported as Vera Roasting Corporation	Corporate Securities Non-Public Stock	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
5.7	Shop by Wheat Description: Retail Business (Anguilla, Eastern Carribean)	Real Estate Commercial	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
6	Promissory Note Debtor: Ansel Grandmaison	Accounts Receivable From an Individual	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
7	Emerald Group LLC Company: Emerald Group LLC (Madbury, NH) Description: Consulting	Business Entity Limited Liability Company (LLC)	Spouse	\$500,001 - \$1,000,000	Interest, Other, (Ordinary Income)	\$100,001 - \$1,000,000 Other \$361,000.00

Asset	Asset Type	Owner	Value	Income Type	Income
8 Shaheen Enterprises of Maine, LLC <i>Company: Shaheen Enterprises of Maine, LLC (York Beach, ME) Description: Holding company</i>	Business Entity Limited Liability Company (LLC)	Spouse			
8.1 Molly O's Restaurant - 2 Main Street <i>Description: Commercial Real Estate (York, ME)</i>	Real Estate Commercial	Spouse	\$500,001 - \$1,000,000	Rent/Royalties,	\$5,001 - \$15,000
8.2 15 Reserve Street <i>Description: 15 Reserve Street - Land (York Beach, ME)</i>	Real Estate Commercial	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)
8.3 4 Main Street <i>Description: Commercial Real Estate (York, ME)</i>	Real Estate Commercial	Spouse	\$500,001 - \$1,000,000	None,	None (or less than \$201)
8.4 4 Railroad Ave. <i>Description: 4 Railroad Ave. (York Beach, ME)</i>	Real Estate Commercial	Spouse	\$250,001 - \$500,000	Rent/Royalties,	\$5,001 - \$15,000
8.5 3 A Street <i>Description: Rental unit on A Street (York, ME)</i>	Real Estate Residential	Spouse	\$250,001 - \$500,000	Rent/Royalties,	\$5,001 - \$15,000
8.6 5 A Street <i>Description: Rental unit on A Street (York, ME)</i>	Real Estate Residential	Spouse	\$250,001 - \$500,000	Rent/Royalties,	\$5,001 - \$15,000
9 Promissory Note <i>Debtor: Brandy Warren</i>	Accounts Receivable From an Individual	Spouse	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
10 Promissory Note <i>Debtor: Jennifer Cinfo</i>	Accounts Receivable From an Individual	Spouse	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
11 Promissory Note <i>Debtor: Ron Vars</i>	Accounts Receivable From an Individual	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)
12 Promissory Note <i>Debtor: Linda Spinelli</i>	Accounts Receivable From an Individual	Spouse	\$50,001 - \$100,000	Interest,	\$5,001 - \$15,000
13 Promissory Note <i>Debtor: Nick Danton</i>	Accounts Receivable From an Individual	Spouse	\$50,001 - \$100,000	Interest,	\$15,001 - \$50,000

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Self	--	Shop by Wheat	Purchase	01/01/2024	\$50,001 - \$100,000	Underlying asset of Shaheen Enterprises, LLC

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2012	Joint	Mortgage	0	4.19% (20 years)	\$100,001 - \$250,000	National Capital Bank Washington, DC	n/a
2	2015	Spouse	Mortgage	0	3.38% (30 years)	\$250,001 - \$500,000	M&T Bank Bridgeport, CT	Previously held with People's United Bank; loan transferred to M&T Bank in 2024
3	2015	Spouse	Other (Promissory Demand Note)	-	5% (On demand)	\$50,001 - \$100,000	Marcia Kimball Moultonborough, NH	n/a
4	2016	Spouse	Mortgage	0	4.5% (20 year, 5 year ARM)	\$100,001 - \$250,000	M&T Bank Bridgeport, CT	Previously held with People's United Bank; loan transferred to M&T Bank in 2024
5	2018	Spouse	Mortgage	0	4.0% (20 years)	\$250,001 - \$500,000	M&T Bank Bridgeport, CT	Previously held with People's United Bank; loan transferred to M&T Bank in 2024
6	2019	Spouse	Mortgage	0	6.9% (5 years)	\$250,001 - \$500,000	Kennebunk Savings Kennebunk, ME	Rate change from 4.3% to 6.9% in 2024
7	2020	Spouse	Mortgage	0	3.28% (10 years)	\$250,001 - \$500,000	M&T Bank Bridgeport, CT	Previously held with People's United Bank; loan transferred to M&T Bank in 2024

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

Only required if you are a candidate or this is your first report Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.

