



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Lori Trahan
Status: Member
State/District: MA03

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2020
Filing Date: 07/27/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bridgeview Realty Holdings, 50% Interest [OL]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Bridgeview Realty Holdings LLC provides labor for various residential building companies					
Congressional Federal Credit Union [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DCT Development Inc, 100% Interest [OL]	SP	\$15,001 - \$50,000	S Corp	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: General Contractor for construction projects					
Eagle Development LLC, 33% Interest [OL]	SP	\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Wells/York, ME, US DESCRIPTION: Residential building development					
Enterprise Bank [BA]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Enterprise Bank [BA]	JT	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity 401K ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Brokerage ⇒ General Electric Company (GE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity SEP-IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [IH]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Granite Rock Construction & Development Inc, 50% Interest [OL] LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: General Contractor for residential construction	SP	\$100,001 - \$250,000	Partnership Income	Spouse/DC Over \$1,000,000	<input type="checkbox"/>
Granite Rock Management LLC, 50% Interest [OL] LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Granite Rock Management LLC provides project management services and property management	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Lincoln Financial Partners LLC, 50% Interest [OL] LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Lincoln Financial Partners LLC holds mortgages on properties located in Massachusetts and New Hampshire	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
Lowell Building Associates LLC, 50% Interest [OL] LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Provides labor for residential construction projects	SP	\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
Lowell Five Bank - Checking [BA]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Lowell Five Bank - Money Market [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Merrimac Commons Rental Associates LLC, 50% Interest [RP] LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Holding vacant land for future development	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Merrimac Landing Rental Associates LLC, 50% Interest [OL] LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Rents residential units	SP	\$1,000,001 - \$5,000,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Middlesex Building Associates, LLC [OL] LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Residential Home Construction	SP	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Middlesex Land Holdings LLC [RP] LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Holds vacant land for future residential development	SP	\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Rental Associates Realty trust, 50% Interest [OL] LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Owner of rental property	SP	\$1,000,001 - \$5,000,000	Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thrift Savings Plan [OT] DESCRIPTION: Retirement Account		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Tyngsboro Crossing Development Inc, 50% Interest [OL] LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Residential Home Construction	SP	\$250,001 - \$500,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
Varsity North LLC, 50% Interest [OL] LOCATION: Billerica/Middlesex, MA, US DESCRIPTION: Partnership owns a residential rental property	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
Walsh Commodities LLC, 5% Interest [OL] LOCATION: Lowell/Middlesex, MA, US DESCRIPTION: Product Consulting for Financial and Technology businesses	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity 401K ⇒ Fidelity Freedom 2030 [MF]	SP	10/28/2020	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Fidelity SEP-IRA ⇒	SP	10/28/2020	S	\$250,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Freedom 2030 [MF]				\$500,000	
Middlesex Building Associates, LLC [OL]	SP	04/15/2020	P	\$100,001 - \$250,000	
LOCATION: Tyngsboro, MA, US DESCRIPTION: Residential Home Construction					
Rental Associates Realty trust [OL]	SP	10/7/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
LOCATION: Tyngsboro, MA, US DESCRIPTION: Owner of rental property					
Rental Associates Realty trust [OL]	SP	10/13/2020	P	\$500,001 - \$1,000,000	
LOCATION: Tyngsboro, MA, US DESCRIPTION: Owner of rental property					
Stella Connect [OL]		09/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: New York, NY, US DESCRIPTION: Software platform company					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
DCT Development Inc.	Spouse Salary	N/A
Granite Rock Construction and Development Inc.	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Lowell Five Cents Savings Bank	November 14, 2016	Construction loan - personal guarantee - Privately Held company	\$1,000,001 - \$5,000,000
COMMENTS: Paid in full 10/13/20				
SP	Lowell Five Cents Savings Bank	November 10, 2017	Construction loan - personal guarantee - Privately Held company	\$100,001 - \$250,000
SP	Lowell Five Cents Savings Bank	November 14, 2016	Construction loan - personal guarantee - Privately Held company	\$1,000,001 - \$5,000,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Lowell Five Cents Savings Bank	December 24, 2014	Construction loan - personal guarantee - Privately Held company	\$250,001 - \$500,000
SP	Lowell Five Cents Savings Bank	October, 19 2015	Construction loan - personal guarantee - Privately Held company	\$500,001 - \$1,000,000
SP	Washington Savings Bank	January 18, 2017	Mortgage on real estate owned in a closely held partnership	\$250,001 - \$500,000
	COMMENTS: Paid in full 6/12/20			
SP	Jeanne D'arc Credit Union	September 4, 2014	Mortgage on real estate owned in a closely held partnership	\$50,001 - \$100,000
SP	Lowell Five Cents Savings Bank	March 31, 2014	Mortgage on real estate owned in a closely held partnership	\$100,001 - \$250,000
SP	Washington Savings Bank	September 25, 2012	Mortgage on real estate owned in a closely held partnership	\$50,001 - \$100,000
SP	Jeanne D'arc Credit Union	March 31, 2015	Mortgage on real estate owned in a closely held partnership	\$250,001 - \$500,000
	COMMENTS: Paid in full 9/1/20			
JT	Lowell Five Cent Savings Bank	August 1, 2017	Home Equity Line of Credit - ME residential property	\$250,001 - \$500,000
	Bank of America	October 2010	Mortgage on Nashua, NH residential property	\$50,001 - \$100,000
	COMMENTS: Paid in full 12/31/20			
SP	Lowell Five Cents Savings Bank	January 3, 2019	Construction loan - personal guarantee - Privately Held company	\$100,001 - \$250,000
SP	Lowell Five Cents Savings Bank	October 2020	Mortgage on real estate owned in a closely held partnership	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Fidelity 401K (Owner: SP)
- Fidelity Brokerage (Owner: SP)
LOCATION: US
- Fidelity SEP-IRA (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

COMMENTS

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Lori Trahan , 07/27/2021