



Filing ID #10010940

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. James R. Langevin
Status: Member
State/District: RI02

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 08/2/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
14901 Park Lane Dr		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Ft Meyers, FL, US					
15 Jefferson		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Warwick, RI, US					
17 Scott		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Warwick, RI, US					
25 Scott		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Warwick, RI, US					
340 Shawmut		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Warwick, RI, US					
65 Chesterfield		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Warwick, RI, US					
9 Jefferson		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Warwick, RI, US					
Alexion Pharmaceuticals, Inc. (ALXN)		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA)		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
BankRI		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bonnet Shores cabana		\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Narragansett, RI, US					
Columbia Select Large Cap Growth A Fund		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
Facebook, Inc. - Class A (FB)		\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Future Realty		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: This is a debt owed to Future Realty by Kevin Kulak.					
Invesco Floating Rate		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Massachusetts MFS Investors Growth		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MFS International Value A		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Capital Trust VII Cap Secs (MSZ)		None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Nuveen Intl Growth Cl A		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Oppenheimer Dev Mkt A		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Oppenheimer Global Value A		None	None		<input checked="" type="checkbox"/>
Roth IRA ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Roth IRA ⇒ Facebook, Inc. - Class A (FB)		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Sector Financial Select Sector SPDR ETF		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sector Technology Select Sector SPDR		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SunLife of Canada insurance policy DESCRIPTION: This is a whole life joint policy.		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
US Savings Bonds		\$1,001 - \$15,000	None		<input type="checkbox"/>
Washington Mutual Investors Class A		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA)		10/14/2015	P	\$15,001 - \$50,000	
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA)		06/9/2015	P	\$15,001 - \$50,000	
Invesco Floating Rate		10/15/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Capital Trust VII Cap Secs (MSZ)		05/12/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Oppenheimer Global Value A		10/15/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Roth IRA ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA)		08/11/2015	P	\$1,001 - \$15,000	
Roth IRA ⇒ Facebook, Inc. - Class A (FB)		08/11/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Coastway Community Bank	April 2009	Mortgage on 340 Shawmut, Warwick, RI	\$250,001 - \$500,000
	Coastway Community Bank	February 2013	Mortgage on 9 Jefferson, Warwick, RI	\$100,001 - \$250,000
	Coastway Community Bank	February 2013	Mortgage on 25 Scott, Warwick, RI	\$50,001 - \$100,000
	Coastway Community Bank	February 2013	Mortgage on 1301 13th Street, Washington, DC	\$250,001 - \$500,000
	Coastway Community Bank	December 2008	Mortgage on 1270 Ives Rd, East Greenwich, RI	\$500,001 - \$1,000,000
	Greenwood Credit Union	August 2013	Mortgage on 65 Chesterfield, Warwick RI	\$100,001 - \$250,000
	Greenwood Credit Union	August 2013	Mortgage on 17 Scott, Warwick RI	\$50,001 - \$100,000
	Greenwood Credit Union	August 2013	Mortgage on 15 Jefferson, Warwick RI	\$100,001 - \$250,000
	Coastway Community Bank	September 2015	Home equity line of credit on Member's DC residence	\$100,001 - \$250,000
	Coastway Community Bank	July 2013	Home equity loan on 1270 Ives Rd, Warwick, RI	\$15,001 - \$50,000
	Coastway Community Bank	October 2009	Home equity line of credit on 1270 Ives	\$50,001 -

Owner	Creditor	Date Incurred	Type	Amount of Liability
			Rd, Warwick, RI	\$100,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Caring Institute	10/29/2015	10/30/2015	Washington, DC - Nashville, TN - Providence, RI	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

o Roth IRA

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

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. James R. Langevin , 08/2/2016