



Filing ID #10029323

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2018
Filing Date: 09/3/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
15 Jefferson [RP]		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Warwick, RI, US					
17 Scott [RP]		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Warwick, RI, US					
25 Scott [RP]		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Warwick, RI, US					
340 Shawmut [RP]		\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: Warwick, RI, US					
65 Chesterfield [RP]		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Warwick, RI, US					
9 Jefferson [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Warwick, RI, US					
Alexion Pharmaceuticals, Inc. (ALXN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Alibaba Group Holding Limited (BABA) [OP]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Call Option, \$140, Exp. 1/04/19					
Alibaba Group Holding Limited (BABA) [OP]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Call Option, \$140, Exp. 1/11/19					
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
BankRI [BA]		\$1 - \$1,000	Interest	None	<input type="checkbox"/>
Bonnet Shores cabana [RP]		\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Narragansett, RI, US					
Facebook, Inc. - Class A (FB) [ST]		\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Facebook, Inc. (FB) [OP]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Call Option, \$162.50, Exp. 11/09/18					
Invesco QQQ Trust (QQQ) [OP]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Call Option, \$150, Exp. 1/18/19					
ISHARES US REGIONAL BANKS ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Massachusetts MFS Investors Growth [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
MFS International Value A [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Netflix, Inc. (NFLX) [OP]		None	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Call Option, \$330, Exp. 11/16/18					
Netflix, Inc. (NFLX) [OP]		None	Capital Gains	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Call Option, \$300, Exp. 11/16/18				\$2,500	
Oppenheimer Dev Mkt A [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Roth IRA ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Roth IRA ⇒ Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Roth IRA ⇒ ISHARES US REGIONAL BANKS ETF [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Roth IRA ⇒ Salesforce.com Inc (CRM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Sector Financial Select Sector SPDR ETF [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sector Technology Select Sector SPDR [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SPDR Dow Jones Industrial Average (DIA) [OP]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Call Option, \$225, Exp. 1/18/19					
SunLife of Canada insurance policy [WU]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
DESCRIPTION: This is a whole life joint policy.					
Tesla, Inc. (TSLA) [OP]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Call Option, \$290, Exp. 11/16/18					
Tesla, Inc. (TSLA) [OP]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Call Option, \$320, Exp. 10/12/18					
US Savings Bonds [GS]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Washington Mutual Investors Class A [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
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* 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?
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		02/8/2018	P	\$100,001 - \$250,000	
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		01/4/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		02/14/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		03/15/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		03/1/2018	P	\$100,001 - \$250,000	
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		03/27/2018	P	\$100,001 - \$250,000	
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		04/25/2018	P	\$100,001 - \$250,000	
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		10/29/2018	P	\$100,001 - \$250,000	
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		10/31/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		11/1/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Call Option, \$155, Exp. 11/9/18					
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		11/9/2018	P	\$100,001 - \$250,000	
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		11/19/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		12/6/2018	P	\$100,001 - \$250,000	
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		12/17/2018	P	\$100,001 - \$250,000	
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [OP] DESCRIPTION: Call Option, \$140, Exp. 1/04/19		12/20/2018	P	\$1,001 - \$15,000	
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [OP] DESCRIPTION: Call Option, \$140, Exp. 1/11/19		12/21/2018	P	\$1,001 - \$15,000	
Facebook, Inc. - Class A (FB) [ST]		01/4/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Facebook, Inc. - Class A (FB) [OP] DESCRIPTION: Call Option, \$165, Exp. 11/16/18		09/25/2018	P	\$1,001 - \$15,000	
Facebook, Inc. - Class A (FB) [OP] DESCRIPTION: Call Option, \$162.50, Exp. 11/09/18		10/31/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST]		06/19/2018	P	\$50,001 - \$100,000	
HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST]		06/21/2018	P	\$15,001 - \$50,000	
HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST]		07/17/2018	P	\$15,001 - \$50,000	
HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST]		07/17/2018	P	\$15,001 - \$50,000	
HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST]		07/17/2018	P	\$50,001 - \$100,000	
HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST]		08/17/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST]		08/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST]		12/26/2018	P	\$15,001 - \$50,000	
HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST]		12/31/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST]		11/5/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Invesco QQQ Trust, Series 1 (QQQ) [OP] DESCRIPTION: Call Option, \$150, Exp. 1/18/19		12/27/2018	P	\$1,001 - \$15,000	
Netflix, Inc. (NFLX) [ST]		07/19/2018	P	\$100,001 - \$250,000	
Netflix, Inc. (NFLX) [OP] DESCRIPTION: Call Option, \$390, 10/26/18		09/10/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Netflix, Inc. (NFLX) [OP] DESCRIPTION: Call Option, \$330, Exp. 11/16/18		10/25/2018	P	\$1,001 - \$15,000	
Netflix, Inc. (NFLX) [OP] DESCRIPTION: Call Option, \$330, Exp. 11/16/18		11/9/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Netflix, Inc. (NFLX) [ST]		10/16/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Netflix, Inc. (NFLX) [OP] DESCRIPTION: Call Option, \$300, Exp. 11/16/18		10/24/2018	P	\$1,001 - \$15,000	
Netflix, Inc. (NFLX) [OP] DESCRIPTION: Call Option, \$300, Exp. 11/16/18		11/5/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Roth IRA ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		11/30/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Roth IRA ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		02/5/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Roth IRA ⇒ Facebook, Inc. - Class A (FB) [ST]		02/5/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Roth IRA ⇒ Facebook, Inc. - Class A (FB) [ST]		11/30/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Roth IRA ⇒ Salesforce.com Inc (CRM) [ST]		11/30/2018	P	\$1,001 - \$15,000	
SPDR Dow Jones Industrial Average ETF (DIA) [OP] DESCRIPTION: Call Option, \$225, Exp. 1/18/19		12/27/2018	P	\$1,001 - \$15,000	
Tesla, Inc. (TSLA) [ST]		09/28/2018	P	\$100,001 - \$250,000	
Tesla, Inc. (TSLA) [OP] DESCRIPTION: Call Option, \$320, Exp. 10/12/18		10/1/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Tesla, Inc. (TSLA) [ST] DESCRIPTION: Call Option, \$320, Exp. 10/12/18		10/3/2018	P	\$1,001 - \$15,000	
Tesla, Inc. (TSLA) [OP] DESCRIPTION: Call Option, \$390, Exp. 10/26/18		10/4/2018	P	\$1,001 - \$15,000	
Tesla, Inc. (TSLA) [OP] DESCRIPTION: Call Option, \$300, Exp. 10/19/18		10/8/2018	P	\$1,001 - \$15,000	
Tesla, Inc. (TSLA) [OP] DESCRIPTION: Call Option, \$300, Exp. 10/19/18		10/8/2018	P	\$1,001 - \$15,000	
Tesla, Inc. (TSLA) [OP] DESCRIPTION: Call Option, \$300, Exp. 10/19/18		10/9/2018	P	\$1,001 - \$15,000	
Tesla, Inc. (TSLA) [OP] DESCRIPTION: Call Option, \$290, Exp. 11/16/18		10/24/2018	P	\$1,001 - \$15,000	
Tesla, Inc. (TSLA) [ST]		10/24/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Tesla, Inc. (TSLA) [OP] DESCRIPTION: Call Option, \$290, Exp. 11/16/18		10/25/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Washington Mutual Investors CL A [MF]		01/4/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

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SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	HarborOne Bank	April 2009	Mortgage on 340 Shawmut, Warwick, RI	\$250,001 - \$500,000
	HarborOne Bank	February 2013	Mortgage on 9 Jefferson, Warwick, RI	\$100,001 - \$250,000
	HarborOne Bank	February 2013	Mortgage on 25 Scott, Warwick, RI	\$50,001 - \$100,000
	HarborOne Bank	February 2013	Mortgage on 1301 13th Street, Washington, DC	\$250,001 - \$500,000
	HarborOne 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	\$50,001 - \$100,000
	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	\$50,001 - \$100,000
	HarborOne Bank	September 2015	Home equity line of credit on Member's DC residence	\$100,001 - \$250,000
	HarborOne Bank	July 2013	Home equity loan on 1270 Ives Rd, Warwick, RI	\$15,001 - \$50,000
	HarborOne Bank	June 2016	Home Equity Loan on 1270 Ives Rd, Warwick, RI	\$10,000 - \$15,000
	Ameriprise Financial	January 2017	Margin Account	\$100,001 - \$250,000
	Discover Card	November 2018	Credit Card Account	\$15,001 - \$50,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Sears Credit Card	August 2018	Credit Card Account	\$10,000 - \$15,000

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

- 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 , 09/3/2019