

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. David N. Cicilline

Status: Member State/District: RI01

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2015

Filing Date: 05/16/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|-------------------------------------|----------------------------|-------------------|--------------------|----------------|
| 1297 Caraboa Ln, Port Charlotte, FL | \$1,001 - \$15,000 | None | | |
| LOCATION: Port Charlotte, FL, US | | | | |
| 387 Atwells Ave, Providence, RI | \$250,001 - \$500,000 | Rent | \$5,001 - \$15,000 | |
| LOCATION: Providence, RI, US | , , | | | |
| 46 South Ridge Rd, Chilmark, MA | \$500,001 - \$1,000,000 | None | | |
| LOCATION: Chilmark, MA, US | , ,, | | | |
| Citizens Bank Accounts | \$15,001 - \$50,000 | Interest | \$1 - \$200 | |
| | | | | |

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Туре | Amount of Liability | | |
|-------|--|------------------|-------------------------------------|----------------------------|--|--|
| | CCO Mortgage, Glen Allen, VA | July 2013 | Mortgage on Primary Residence | \$100,001 - \$250,000 | | |
| | Comments: Loan was fully repaid and mortgage discharged. | | | | | |
| | Wells Fargo | July 2013 | Mortgage on Washington DC Residence | \$250,001 - \$500,000 | | |
| | COMMENTS: Loan was fully repaid and mort | gage discharged. | | | | |
| | Citizens Bank, Providence RI | July 2013 | Line of Credit | \$15,001 - \$50,000 | | |
| | Comments: Loan was fully repaid and mortgage discharged. | | | | | |
| | BB&T Bank | April 2015 | Mortgage on Washington DC Residence | \$250,001 - \$500,000 | | |
| | Coastway Community Credit Union | January 2015 | Mortgage on Primary Residence | \$500,001 - \$1,000,000 | | |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|--------------|---------------------------|
| Board Member | The After School Alliance |

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.

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?

C 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?

C 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. David N. Cicilline, 05/16/2016