



Filing ID #10001592

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2013  
**Filing Date:** 06/16/2014

## 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		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Warwick, RI, US					
65 Chesterfield		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<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)		\$15,001 - \$50,000	None		<input type="checkbox"/>
American Capital Agency Corp. (AGNC)		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
BankRI		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Blackrock Muni Enhanced Fund		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Blackrock Munivest Fund		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Blackrock Nat Res Invs A		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Bonnet Shores cabana		\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Narragansett, RI, US					
Citigroup Cap XV		None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: this is a preferred stock					
Columbia Select Large Cap Growth A Fund		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
CSX Corporation (CSX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
EV Cap SMID CAP A		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Facebook, Inc. - Class A (FB)		\$100,001 - \$250,000	None		<input type="checkbox"/>
First Eagle US VAL A		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Franklin Income A		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Future Realty		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: This is a debt owed to Future Realty by Jeffrey Dion.					
GS Emerging Markets Domestic Debt		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Invesco Floating Rate		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Massachusetts MFS Investors Growth		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MFS International Value A		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Capital Trust VII Cap Secs (MSZ)		\$50,001 - \$100,000	Dividends, Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Oppenheimer Dev Mkt A		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Oppenheimer Global Value A		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Roth IRA ⇒ Facebook, Inc. - Class A (FB)		\$15,001 - \$50,000	None		<input type="checkbox"/>
Sector Financial Select Sector SPDR ETF		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sector Technology Select Sector SPDR		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SunLife of Canada insurance policy		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
DESCRIPTION: This is a life insurance policy					
US Savings Bonds		\$1,001 - \$15,000	None		<input type="checkbox"/>
Washington Mutual		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Western Asset Managed Municipals Portfolio		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

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

**SCHEDULE B: TRANSACTIONS**

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Capital Agency Corp. (AGNC)		04/30/2013	P	\$15,001 - \$50,000	
American Capital Agency Corp. (AGNC)		12/20/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Blackrock Muni Enhanced Fund		12/20/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Blackrock Munivest Fund		12/20/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Blackrock Nat Res Invs A		09/23/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Citigroup Cap XV		04/16/2013	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Columbia Select Large Cap Growth A Fund		12/23/2013	P	\$1,001 - \$15,000	
First Eagle US VAL A		04/30/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Franklin Income A		12/23/2013	P	\$15,001 - \$50,000	
GS Emerging Markets Domestic Debt		04/30/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Invesco Floating Rate		12/23/2013	P	\$15,001 - \$50,000	
MFS International Value A		09/24/2013	P	\$15,001 - \$50,000	
Oppenheimer Global Value A		12/23/2013	P	\$15,001 - \$50,000	
Sector Financial Select Sector SPDR ETF		05/1/2013	P	\$15,001 - \$50,000	
Sector Technology Select Sector SPDR		05/1/2013	P	\$15,001 - \$50,000	
Western Asset Managed Municipals Portfolio		12/20/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

**SCHEDULE C: EARNED INCOME**

None disclosed.

## **SCHEDULE D: LIABILITIES**

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
	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	\$100,001 - \$250,000
	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
	Discover Credit Card	multiple dates 2013	home improvement charges for rental properties	\$10,000 - \$15,000
	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
	Chase Home Finance	November 2003	Mortgage on 9 Jefferson, Warwick, RI	\$50,001 - \$100,000
	CitiMortgage	September 2005	Mortgage on 25 Scott, Warwick, RI	\$100,001 - \$250,000
	Coastway Community Bank	June 2009	Mortgage on 1301 13th Street, Washington, DC	\$100,001 - \$250,000

## **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	Lodging?	Food?	Family?
Israel Bonds	06/9/2013	06/10/2013	Warwick, RI - Boston, MA - Warwick, RI	<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
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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:** Mr. James R. Langevin , 06/16/2014