

# FINANCIAL DISCLOSURE REPORT

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#### FILER INFORMATION

Name: Hon. James R. Langevin

Status:MemberState/District:RI02

#### FILING INFORMATION

**Filing Type:** Amendment Report

Filing Year: 2014

**Filing Date:** 08/11/2015

# 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	
Location: Ft Meyers, FL, US				
15 Jefferson	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	
Location: Warwick, RI, US				
17 Scott	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	
Location: Warwick, RI, US				
25 Scott	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	
Location: Warwick, RI, US				
340 Shawmut	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	
Location: Warwick, RI, US				
65 Chesterfield	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	

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	
LOCATION: Warwick, RI, US					
Alexion Pharmaceuticals, Inc. (ALXN)		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<b>V</b>
BankRI		\$1,001 - \$15,000	Interest	\$1 - \$200	
Bonnet Shores cabana		\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	
LOCATION: Narragansett, RI, US					
Columbia Select Large Cap Growth A Fund		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<u>~</u>
CSX Corporation (CSX)		None	Capital Gains, Dividends	\$201 - \$1,000	<u>~</u>
EV Cap SMID CAP A		None	Capital Gains	\$5,001 - \$15,000	<u>~</u>
Facebook, Inc Class A (FB)		\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500	<b>▽</b>
Franklin Income A		None	Dividends	\$1,001 - \$2,500	<u>~</u>
Future Realty		None	Interest	\$15,001 - \$50,000	
Description: This was a debt owed to Future Realty by Jo	effrey Dior	n. The debt has been sa	atisfied.		
Invesco Floating Rate		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Massachusetts MFS Investors Growth		\$15,001 - \$50,000	Dividends	\$1 - \$200	
MFS International Value A		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	
Morgan Stanley Capital Trust VII Cap Secs (MSZ)		\$50,001 - \$100,000	Dividends, Interest	\$2,501 - \$5,000	
Nuveen Intl Growth Cl A		\$15,001 - \$50,000	Dividends	\$1 - \$200	$\overline{\vee}$

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Oppenheimer Dev Mkt A	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	П
Oppenheimer Global Value A	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	
Roth IRA ⇒ Facebook, Inc Class A (FB)	\$15,001 - \$50,000	None		
Sector Financial Select Sector SPDR ETF	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	П
Sector Technology Select Sector SPDR	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
SunLife of Canada insurance policy	\$500,001 - \$1,000,000	None		П
DESCRIPTION: This is a whole life joint policy.				
US Savings Bonds	\$1,001 - \$15,000	None		
Washington Mutual Investors Class A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	

<sup>\*</sup> Asset class details available at the bottom of this form.

# SCHEDULE B: TRANSACTIONS

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Alexion Pharmaceuticals, Inc. (ALXN)	12/8/2014	S (partial)	\$1,001 - \$15,000	<b>V</b>
Columbia Select Large Cap Growth A Fund	06/3/2014	S (partial)	\$1,001 - \$15,000	<b>▽</b>
CSX Corporation (CSX)	06/3/2014	S	\$1,001 - \$15,000	<u>~</u>
EV Cap SMID CAP A	12/8/2014	S	\$15,001 - \$50,000	<u>~</u>
Facebook, Inc Class A (FB)	12/8/2014	S (partial)	\$1,001 - \$15,000	<b>V</b>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Franklin Income A	12/8/2014	S	\$15,001 - \$50,000	
Nuveen Intl Growth Cl A	06/4/2014	P	\$15,001 - \$50,000	

# SCHEDULE C: EARNED INCOME

None disclosed.

# SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	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
	Discover Credit Card	multiple dates 2014	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

# 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, 08/11/2015