



Filing ID #10054198

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: 2022
Filing Date: 05/15/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1297 Caraboa Ln. [RP] LOCATION: Port Charlotte, Charlotte County, FL, US		\$1,001 - \$15,000	None		<input type="checkbox"/>
Allspring Emerging Markets Equity Fund - Class Inst (EMGNX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Funds EuroPacific Growth Fund Class F-2 (AEPFX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Funds New World Fund (NFFFX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Funds The Bond Fund of America (ABNFX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Funds The Growth Fund of America (GFFFX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Funds Washington Mutual Investors Fund (WMFFX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Brown Advisory Small-Cap Growth Fund Institutional Shares (BAFSX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Citizens Bank [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Dodge & Cox Funds - Dodge & Cox Stock Fund (DODGX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments ⇒ AQR Large Cap Defensive Style CL N (AUENX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Champlain Mid Cap Advisor Share (CIPMX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Fid Inter Treasury Bond Index Fund (FUAMX) [MF]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Fid Sai Intl Low Volatility Index FD (FSKLX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Fid Sai US Treasury Bond Index Fund (FUTBX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Fidelity Blue Chip Value (FBCVX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Fidelity Government Cash Reserves [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments ⇒ Fidelity Growth Company (FDGRX) [MF]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Fidelity Inflat-Prot BD Index Fund (FIPDX) [MF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Fidelity Low Volatility Factor (FDLO) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Fidelity SAI Municipal Income Fd (FSMNX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Fidelity SAI Tax Free Bond Fund (FSAJX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Fidelity Value Discovery (FVDFX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Investments ⇒ Invesco Exch Traded FD TR II S&P500 Low (SPLV) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ iShares Inc MSCI Emerg Mrkt (EEMV) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ iShares S&P SmallCap 600 Value Index Fund (IJS) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ iShares TR 7-10 Yr Trsy BD (IEF) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ iShares TR MSCI Eafe Min VL (EFAV) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ iShares TR MSCI USA Min Vol (USMV) [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ iShares TR MSCI USA QLT FCT (QUAL) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ JPMorgan Hedged Equity Class A (JHQAX) [MF]		\$1 - \$1,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Loomis Sayles Growth CL A (LGRRX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Meridian Small Cap Growth FD Investor (MISGX) [MF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Pimco Real Return Bond Instl Class (PRRIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Pimco Trends Managed Futures Strgy Instl (PQTIX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Principal Blue Chip Fund CL A (PBLAX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ RBC Emerging Markets Equity FD Class A (REEAX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SPDR Portfolio S&P 500 Growth ETF (SPYG) [EF]					
Fidelity Investments ⇒ Strategic Adv Tax Sensitive Short Dura (FGNSX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ T Rowe Price US Equity Research FD (PRCOX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Vanguard BD Index FDS Intermed Term (BIV) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments ⇒ Vanguard Dividend Growth Investor CL (VDIGX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Franklin Managed Income Fund Class A (FBLAX) [MF]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Goldman Sachs FS Treasury Instruments Fund (FTIXX) [MF]		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
HarborOne Bank [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Formerly known as Coastway Community Bank.					
Janus Henderson Small Cap Value Fund (JSCOX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Jensen Quality Growth Fund Class I (JENIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
John Hancock Funds Disciplined Value Mid Cap Fund (JVMIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MFS Emerging Markets Debt Fund (MEDIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MFS Mid Cap Growth Fund (OTCIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Mortgage Issued- 387 Atwells Ave [DO]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 387 Atwells Ave was sold on 11/1/2018, and mortgage is held by member issued to buyer.					
PIMCO CommodityRealReturn Strategy Fund Institutional Class (PCRIX) [MF]		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
PIMCO Total Return Fund Institutional Class (PTTRX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Prudential Investment Portfolios, Inc. 15 - PGIM High Yield Fund (PHYZX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Washington Trust [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

* 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?
American Funds the Bond Fund of America Class F2 (ABNFX) [MF]		10/12/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
American Funds Washington Mutal FD F2 (WMFFX) [MF]		10/12/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Dodge & Cox Funds- Dodge & Cox Stock Fund (DODGX) [MF]		04/5/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ AQR Large Cap Defensive Style CL N (AUENX) [MF]		10/18/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Champlain Mid Cap Advisor Share (CIPMX) [MF]		10/18/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fid Inter Treasury Bond Index Fund (FUAMX) [MF]		06/2/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fid Inter Treasury Bond Index Fund (FUAMX) [MF]		08/18/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fid Inter Treasury Bond Index Fund (FUAMX) [MF]		10/11/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Fid Sai Emergin Mkt Low Volatiliy Index (FGKPX) [MF]		07/6/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fid Sai Emergin Mkt Low Volatiliy Index (FGKPX) [MF]		10/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investments ⇒ Fid Sai Intl Low Volatility Index FD (FSKLX) [MF]		07/6/2022	P	\$15,001 - \$50,000	
Fidelity Investments ⇒ Fid Sai Intl Low Volatility Index FD (FSKLX) [MF]		09/19/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Fid Sai Intl Low Volatility Index FD (FSKLX) [MF]		10/11/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Fid Sai Intl Low Volatility Index FD (FSKLX) [MF]		11/10/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Fid Sai Intl Low Volatility Index FD (FSKLX) [MF]		12/7/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Fid Sai US Treasury Bond Index Fund (FUTBX) [MF]		09/19/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fid Sai US Treasury Bond Index Fund (FUTBX) [MF]		10/11/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fid Sai US Treasury Bond Index Fund (FUTBX) [MF]		11/10/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Fidelity Blue Chip Value (FBCVX) [MF]		07/6/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fidelity Blue Chip Value (FBCVX) [MF]		10/18/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fidelity Contrafund (FCNTX) [MF]		07/6/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fidelity Contrafund (FCNTX) [MF]		10/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Fidelity Growth Company (FDGRX) [MF]		06/2/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fidelity Growth Company (FDGRX) [MF]		07/6/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒		10/18/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Growth Company (FDGRX) [MF]					
Fidelity Investments ⇒ Fidelity Inflat-Prot BD Index Fund (FIPDX) [MF]		06/2/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fidelity Inflat-Prot BD Index Fund (FIPDX) [MF]		10/11/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Fidelity Low Volatility Factor (FDLO) [MF]		10/19/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fidelity SAI Municipal Income Fd (FSMNX) [MF]		06/2/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fidelity SAI Municipal Income Fd (FSMNX) [MF]		07/6/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fidelity SAI Municipal Income Fd (FSMNX) [MF]		09/19/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Fidelity SAI Municipal Income Fd (FSMNX) [MF]		11/10/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fidelity SAI Municipal Income Fd (FSMNX) [MF]		12/7/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fidelity SAI Tax Free Bond Fund (FSAJX) [MF]		09/19/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fidelity SAI Tax Free Bond Fund (FSAJX) [MF]		10/11/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fidelity SAI Tax Free Bond Fund (FSAJX) [MF]		11/10/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Fidelity Sai US Quality Index Fund (FUQIX) [MF]		07/6/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fidelity Sai US Quality Index Fund (FUQIX) [MF]		10/11/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Fidelity Stock Selector All Cap FD (FDSXX) [MF]		06/2/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investments ⇒ Fidelity Stock Selector All Cap FD (FDSXX) [MF]		07/6/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Fidelity Value Discovery (FVDFX) [MF]		06/2/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Fidelity Value Discovery (FVDFX) [MF]		07/6/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Fidelity Value Discovery (FVDFX) [MF]		10/18/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Franklin Managed Income Fund Class A (FBLAX) [MF]		05/7/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Investments ⇒ Invesco Exch Traded FD TR II S&P500 Low (SPLV) [MF]		10/19/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ iShares Inc MSCI Emerg Mrkt (EEMV) [MF]		06/3/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ iShares Inc MSCI Emerg Mrkt (EEMV) [MF]		07/7/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ iShares Inc MSCI Emerg Mrkt (EEMV) [MF]		10/12/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ iShares Inc MSCI Emerg Mrkt (EEMV) [MF]		10/19/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ iShares Inc MSCI Emerg Mrkt (EEMV) [MF]		11/14/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ iShares Inc MSCI Emerg Mrkt (EEMV) [MF]		12/8/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ iShares TR 7-10 Yr Trsy BD (IEF) [MF]		06/3/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ iShares TR 7-10 Yr Trsy BD (IEF) [MF]		09/20/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investments ⇒ iShares TR 7-10 Yr Trsy BD (IEF) [MF]		11/14/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ iShares TR MSCI Eafe Min VL (EFAV) [MF]		06/3/2022	P	\$15,001 - \$50,000	
Fidelity Investments ⇒ iShares TR MSCI Eafe Min VL (EFAV) [MF]		07/7/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Investments ⇒ iShares TR MSCI Eafe Min VL (EFAV) [MF]		09/20/2022	P	\$15,001 - \$50,000	
Fidelity Investments ⇒ iShares TR MSCI Eafe Min VL (EFAV) [MF]		10/12/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ iShares TR MSCI USA Min Vol (USMV) [MF]		06/3/2022	P	\$15,001 - \$50,000	
Fidelity Investments ⇒ iShares TR MSCI USA Min Vol (USMV) [MF]		07/7/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ iShares TR MSCI USA Min Vol (USMV) [MF]		08/19/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ iShares TR MSCI USA Min Vol (USMV) [MF]		09/20/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ iShares TR MSCI USA Min Vol (USMV) [MF]		10/19/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Investments ⇒ iShares TR MSCI USA QLT FCT (QUAL) [MF]		06/3/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ iShares TR MSCI USA QLT FCT (QUAL) [MF]		07/7/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ iShares TR MSCI USA QLT FCT (QUAL) [MF]		10/12/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ iShares TR MSCI USA QLT FCT (QUAL) [MF]		10/19/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒		06/2/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JPMorgan Hedged Equity Class A (JHQAX) [MF]					
Fidelity Investments ⇒ JPMorgan Hedged Equity Class A (JHQAX) [MF]		10/11/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ JPMorgan Hedged Equity Class A (JHQAX) [MF]		11/10/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Loomis Sayles Growth CL A (LGRRX) [MF]		10/11/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Loomis Sayles Growth CL A (LGRRX) [MF]		10/18/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Meridian Small Cap Growth FD Investor (MISGX) [MF]		10/18/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Pimco Real Return Bond Instl Class (PRRIX) [MF]		10/11/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Pimco Trends Managed Futures Strgy Instl (PQTIX) [MF]		06/2/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Pimco Trends Managed Futures Strgy Instl (PQTIX) [MF]		08/18/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Pimco Trends Managed Futures Strgy Instl (PQTIX) [MF]		10/11/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Principal Blue Chip Fund CL A (PBLAX) [MF]		06/2/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Principal Blue Chip Fund CL A (PBLAX) [MF]		07/6/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Principal Blue Chip Fund CL A (PBLAX) [MF]		10/18/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ RBC Emerging Markets Equity FD Class A (REEAX) [MF]		06/2/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ RBC Emerging Markets Equity FD Class A (REEAX) [MF]		07/6/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investments ⇒ RBC Emerging Markets Equity FD Class A (REEAX) [MF]		10/11/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ SPDR Portfolio S&P 500 Growth ETF (SPYG) [EF]		10/19/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ SPDR Portfolio S&P 500 Growth ETF (SPYG) [EF]		11/14/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Strategic Adv Tax Sensitive Short Dura (FGNSX) [MF]		06/2/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Strategic Adv Tax Sensitive Short Dura (FGNSX) [MF]		08/18/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Strategic Adv Tax Sensitive Short Dura (FGNSX) [MF]		11/10/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Strategic Adv Tax Sensitive Short Dura (FGNSX) [MF]		12/7/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ T Rowe Price US Equity Research FD (PRCOX) [MF]		06/2/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ T Rowe Price US Equity Research FD (PRCOX) [MF]		07/6/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ T Rowe Price US Equity Research FD (PRCOX) [MF]		10/18/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Vanguard BD Index FDS Intermed Term (BIV) [MF]		09/20/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Vanguard BD Index FDS Intermed Term (BIV) [MF]		10/12/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Vanguard BD Index FDS Intermed Term (BIV) [MF]		11/14/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Vanguard Dividend Growth Investor CL (VDIGX) [MF]		06/2/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investments ⇒ Vanguard Dividend Growth Investor CL (VDIGX) [MF]		07/6/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments ⇒ Vanguard Dividend Growth Investor CL (VDIGX) [MF]		09/19/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Vanguard Dividend Growth Investor CL (VDIGX) [MF]		10/11/2022	P	\$1,001 - \$15,000	
Fidelity Investments ⇒ Vanguard Dividend Growth Investor CL (VDIGX) [MF]		10/18/2022	P	\$1,001 - \$15,000	

* 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 C: EARNED INCOME

Source	Type	Amount
Brown University	Salary	\$28,500.00
Bar Clementine	Gross Business Income	\$77,200.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	BB&T Bank	April 2015	Mortgage on Washington DC Residence	\$250,001 - \$500,000
	Coastway Community Credit Union	January 2015	Mortgage on Primary Residence	\$250,001 - \$500,000
	Centerville Bank	January 2020	Mortgage on personal use Condo in Narragansett, RI.	\$250,001 - \$500,000
	Washington Trust	July 2022	Business Loan	\$15,001 - \$50,000

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

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Twelve Books	08/28/2022	08/31/2022	Providence, RI - New York City, NY - Providence, RI	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Twelve Books	09/6/2022	09/10/2022	Boston, MA - San Francisco, CA - Boston, MA	2	<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

<ul style="list-style-type: none">Fidelity Investments LOCATION: US

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. David N. Cicilline , 05/15/2023