



Filing ID #10047902

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2021  
**Filing Date:** 08/10/2022

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bonnet Shores Cabana [RP]		\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Narragansett, RI, US					
Brokerage Account ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BAB [OP])					
DESCRIPTION: Call Options, Strike Price \$280, Expires 2/12/21					
Brokerage Account ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BAB [OP])	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$287.50, Expires 2/26/21					
Brokerage Account ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BAB [OP])	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$250, Expires 3/12/21					
Brokerage Account ⇒ Alibaba Group Holding Limited American Depository Shares	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
each representing eight Ordinary share (BAB [OP])					
DESCRIPTION: Call Options, Strike Price \$245, Expires 3/26/21					
Brokerage Account ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BAB [OP])	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$230, Expires 6/25/21					
Brokerage Account ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BAB [OP])	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$170; Expires 11/19/21					
Brokerage Account ⇒ Alibaba Group Holding Limited American Depository Shares each representing one Ordinary share (BABA) [ST]		\$50,001 - \$100,000		None	<input checked="" type="checkbox"/>
Brokerage Account ⇒ Apple Inc. (AAPL) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account ⇒ Apple Inc. (AAPL) [OP]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$126, Expires 3/19/21					
Brokerage Account ⇒ Apple Inc. (AAPL) [OP]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$127, Expires 6/11/21					
Brokerage Account ⇒ Apple Inc. (AAPL) [OP]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$130, Expires 5/12/21					
Brokerage Account ⇒ Apple Inc. (AAPL) [OP]	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$135, Expires 3/05/21					
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [ST]		\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [OP]	None		Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$300, Expires 1/29/21 (Formerly reported as Call Facebook Inc. CL A)					
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [OP]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Call Options, Strike Price \$280, Expires 02/12/21					
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [OP]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$277.50, Expires 03/12/21					
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [OP]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$345, Expires 5/21/21					
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [OP]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Call options, Strike Price \$350, Expires 6/18/21					
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [OP]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$355; Expires 11/19/21					
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [OP]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$357.50; Expires 12/03/21					
Brokerage Account ⇒ Fidelity Government Money Market (SPAXX) [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Formerly reported as Fidelity Brokerage Services					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Call options; Strike price \$340; Expires 2/18/22					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$310, Expires 03/19/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$350, Expires 4/16/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$360, Expires 5/21/21					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$290, Expires 6/18/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$300, Expires 6/18/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$400; Expires 11/19/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$470; Expires 12/17/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$290, Expires 6/18/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$400; Expires 11/19/21					
Brokerage Account ⇒ Massachusetts MFS Investors Growth CL I (MGTIX) [MF]		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Brokerage Account ⇒ Meta Platforms, Inc. - Class A (FB) [OP]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly known as Facebook Inc CL A - Call Options; Strike Price \$360; Expires 10/29/21					
Brokerage Account ⇒ MFS International Intrinsic Value CL I (MINIX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Brokerage Account ⇒ PayPal Holdings, Inc. (PYPL) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account ⇒ Roku, Inc. - Class A (ROKU) [OP]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$300, Expires 4/30/21					
Brokerage Account ⇒ Roku, Inc. - Class A (ROKU) [OP]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$280, Expires 6/18/21					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account ⇒ Roku, Inc. - Class A (ROKU) [OP]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$330, Expires 4/16/21					
Brokerage Account ⇒ Sector Financial Select Sector SPDR ETF (XLF) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Brokerage Account ⇒ Sector Technology Select Sector SPDR (XLK) [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Brokerage Account ⇒ Square, Inc. Class A (SQ) [OP]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$220, Expires 4/9/21					
Brokerage Account ⇒ Washington Mutual Investors CL F2 (WMFFX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$100; Expires 8/27/21					
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$114; Expires 8/6/21					
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$60; Expires 12/31/21					
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$65; Expires 12/23/21					
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$72; Expires 11/19/21					
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$84; Expires 11/12/21					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$92; Expires 10/08/21					
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$98; Expires 09/24/21					
Future Realty Management LLC ⇒ 15 Jefferson [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Warwick, RI, US					
Future Realty Management LLC ⇒ 17 Scott [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Warwick, RI, US					
Future Realty Management LLC ⇒ 25 Scott [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Warwick, RI, US					
Future Realty Management LLC ⇒ 65 Chesterfield [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Warwick, RI, US					
Future Realty Management LLC ⇒ 8845 Lely Island [RP]		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Naples, FL, US					
Future Realty Management LLC ⇒ 9 Jefferson [RP]	None		Rent	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Warwick, RI, US					
Roth IRA ⇒ Alibaba Group Holding Limited American Depository Shares each representing one Ordinary share (BABA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Ameriprise Insured Money Market (AIMMA) [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth IRA ⇒ Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Roth IRA ⇒ Generac Holdings Inc. (GNRC) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth IRA ⇒ Invesco QQQ [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Netflix, Inc. (NFLX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ NVIDIA Corporation (NVDA) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Roth IRA ⇒ Salesforce.com Inc (CRM) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ SPDR Dow Jones Industrial Average ETF (DIA) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
US Savings Bonds [GS]		\$1,001 - \$15,000	None		<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

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Alexion Pharmaceuticals, Inc. (ALXN) [ST]		07/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Apple Inc. (AAPL) [ST]		07/2/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Brokerage Account ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [OP]		02/3/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$280, Expires 2/12/21.					
Brokerage Account ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		03/3/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [OP]		11/8/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$170; Expires 11/19/21					
Brokerage Account ⇒ Apple Inc. (AAPL) [ST]		01/15/2021	P	\$100,001 - \$250,000	
Brokerage Account ⇒ Apple Inc. (AAPL) [OP]		03/9/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$126, Expires 3/19/21					
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [OP]		02/2/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$280, Expires 02/12/21.					
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [OP]		02/26/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$277.50, Expires 03/12/21.					
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [OP]		03/15/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$287.50, Expires 3/26/21					
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [OP]		03/23/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options, Strike Price \$287.50, Expires 3/26/21					
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [ST]		04/26/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [OP]		04/29/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$345, Expires 5/21/21					
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [OP]		06/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call options, Strike Price \$350, Expires 6/18/21					
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [OT]		11/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Call Options; Strike Price \$355; Expires 11/19/21					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [OT]		11/24/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Call Options; Strike Price \$357.50; Expires 12/03/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [ST]		02/9/2021	P	\$100,001 - \$250,000	
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		02/9/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$310, Expires 03/19/21.					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		03/31/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$350, Expires 4/16/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		04/23/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$360, Expires 5/21/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		04/29/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$360, Expires 5/21/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		05/12/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options, Strike Price \$290, Expires 6/18/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		05/27/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$290, Expires 6/18/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		05/10/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options, Strike Price \$300, Expires 6/18/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		05/12/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options, Strike Price \$290, Expires 6/18/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		05/27/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$290, Expires 6/18/21					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		06/1/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call options, Strike Price \$300, Expires 6/18/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		06/8/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$370, Expires 7/16/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		09/30/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options; Strike Price \$400; Expires 11/19/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		10/15/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$400; Expires 11/19/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [ST]		10/1/2021	P	\$50,001 - \$100,000	
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		10/1/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options; Strike Price \$400; Expires 11/19/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		10/15/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$400; Expires 11/19/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [ST]		10/28/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		11/3/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options; Strike Price \$470; Expires 12/17/21 (Formerly reported a strike price of \$450)					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		11/15/2021	P	\$15,001 - \$50,000	
DESCRIPTION: Call Options; Strike Price \$430; Expires 1/21/22					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [ST]		11/4/2021	P	\$100,001 - \$250,000	
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [ST]		11/5/2021	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		11/19/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$470; Expires 12/17/21					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		11/29/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options; Strike Price \$420; Expires 01/21/22					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [OP]		12/20/2021	P	\$15,001 - \$50,000	
DESCRIPTION: Call options; Strike price \$340; Expires 2/18/22					
Brokerage Account ⇒ Generac Holdings Inc. (GNRC) [ST]		12/30/2021	S	\$100,001 - \$250,000	<input type="checkbox"/>
Brokerage Account ⇒ Meta Platforms, Inc. - Class A (FB) [OP]		10/19/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly known as Facebook Inc CL A - Call Options; Strike Price \$360; Expires 10/29/21					
Brokerage Account ⇒ Netflix, Inc. (NFLX) [OP]		08/19/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$525; Expires 08/20/21					
Brokerage Account ⇒ PayPal Holdings, Inc. (PYPL) [ST]		01/28/2021	P	\$100,001 - \$250,000	
Brokerage Account ⇒ PayPal Holdings, Inc. (PYPL) [OP]		01/28/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call option, \$247.50, Exp. 2/5/21					
Brokerage Account ⇒ PayPal Holdings, Inc. (PYPL) [ST]		02/8/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Brokerage Account ⇒ Roku, Inc. - Class A (ROKU) [OP]		03/24/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options, Strike Price \$130, Expires 4/16/21					
Brokerage Account ⇒ Roku, Inc. - Class A (ROKU) [OP]		03/26/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options, Strike Price \$300, Expires 4/30/21					
Brokerage Account ⇒ Roku, Inc. - Class A (ROKU) [OP]		04/6/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Call Options, Strike Price \$300, Expires 4/30/21					
Brokerage Account ⇒ Roku, Inc. - Class A (ROKU) [OP]		04/6/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$330, Expires 4/16/21					
Brokerage Account ⇒ Roku, Inc. - Class A (ROKU) [OP]		05/6/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options, Strike Price \$280, Expires 6/18/21					
Brokerage Account ⇒ Roku, Inc. - Class A (ROKU) [OP]		05/7/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$280, Expires 6/18/21					
Brokerage Account ⇒ Square, Inc. Class A (SQ) [OP]		02/22/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options, Strike Price \$270, Expires 03/05/21.					
Brokerage Account ⇒ Square, Inc. Class A (SQ) [OP]		03/24/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options, Strike Price \$220, Expires 4/9/21					
Brokerage Account ⇒ Square, Inc. Class A (SQ) [OP]		03/31/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options, Strike Price \$220, Expires 4/9/21					
Brokerage Account ⇒ Washington Mutual Investors CL F2 (WMFFX) [MF]		03/3/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]					
DESCRIPTION: Call Options; Strike Price \$84; Expires 11/12/21					
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]		10/4/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options; Strike Price \$84; Expires 11/12/21					
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]		10/28/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$84; Expires 11/12/21					
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]		11/2/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options; Strike Price \$85; Expires 12/17/21					
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]		11/23/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$57; Expires 12/3/21					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]		11/29/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options; Strike Price \$60; Expires 12/31/21					
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]		12/3/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call options; Strike Price \$57; Expires 12/3/21					
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]		12/22/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call options; Strike price \$60; Expires 12/31/21					
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]		12/22/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call options; Strike price \$60; Expires 12/31/21					
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [OP]		12/22/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Call options; Strike price \$60; Expires 12/31/21					
Brokerage Account ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [ST]		12/31/2021	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Future Realty Management LLC ⇒ 8845 Lely Island [RP]		12/10/2021	P	\$500,001 - \$1,000,000	
LOCATION: Naples, FL, US					
Future Realty Management LLC ⇒ 9 Jefferson [RP]		10/29/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
LOCATION: Warwick, RI, US					
Generac Holdings Inc. (GNRC) [ST]		07/19/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Generac Holdings Inc. (GNRC) [OP]		07/16/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options; Strike Price \$430; Expires 8/20/21					
Netflix, Inc. (NFLX) [OP]		07/16/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Call Options; Strike Price \$525; Expires 08/20/21					
Roth IRA ⇒ Apple Inc. (AAPL) [ST]		03/4/2021	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Roth IRA ⇒ Apple Inc. (AAPL) [ST]		03/8/2021	P	\$1,001 - \$15,000	
Roth IRA ⇒ Generac Holdings Inc. (GNRC) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Roth IRA ⇒ Generac Holdings Inc. (GNRC) [ST]		03/29/2021	P	\$1,001 - \$15,000	
Roth IRA ⇒ Generac Holdings Inc. (GNRC) [ST]		05/10/2021	P	\$1,001 - \$15,000	
Roth IRA ⇒ Generac Holdings Inc. (GNRC) [ST]		05/12/2021	P	\$1,001 - \$15,000	
Roth IRA ⇒ Invesco QQQ [EF]		12/20/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Zillow Group, Inc. - Class C Capital Stock (Z) [ST]		07/29/2021	P	\$100,001 - \$250,000	
Zillow Group, Inc. - Class C Capital Stock (Z) [OP]		07/28/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call Options; Strike Price \$114; Expires 8/6/21					

\* 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

None disclosed.

## SCHEDULE D: LIABILITIES

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
	HarborOne Bank	February 2013	Mortgage on Washington, DC	\$250,001 - \$500,000
	HarborOne Bank	September 2015	Home equity line of credit on Member's DC residence	\$100,001 - \$250,000
	Ameriprise Financial	January 2017	Margin Account	\$250,001 - \$500,000
	Flagstar Bank	November 2020	Mortgage on 9 Jefferson, Warwick, RI	\$100,001 - \$250,000

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
COMMENTS: Sold property on 10/29/2021				
	Citizens Bank	November 2020	Mortgage on 25 Scott, Warwick, RI	\$50,001 - \$100,000
	Citizens Bank	November 2020	Mortgage on 65 Chesterfield, Warwick RI	\$50,001 - \$100,000
	Flagstar Bank	November 2020	Mortgage on 17 Scott, Warwick RI	\$100,001 - \$250,000
	Citizens Bank	November 2020	Mortgage on 15 Jefferson, Warwick RI	\$50,001 - \$100,000
	Flagstar Bank	September 2020	Mortgage on Warwick, RI	\$250,001 - \$500,000
	HarborOne Bank	June 2019	Home Equity Line of Credit, Warwick, RI	\$100,001 - \$250,000
	Citibank	December 2021	Sears credit card balance	\$10,000 - \$15,000
	Chase Bank	December 2021	Southwest Rapid Rewards credit card balance	\$10,000 - \$15,000
	Homestar Mortgage	December 2021	Mortgage on Naples, FL	\$250,001 - \$500,000

## **SCHEDULE E: POSITIONS**

<b>Position</b>	<b>Name of Organization</b>
Officer	Future Realty Management LLC

## **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**

- Brokerage Account  
LOCATION: US
- Future Realty Management LLC  
LOCATION: US
- 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 , 08/10/2022