



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Allan Fung
Status: Congressional Candidate
State/District: RI02

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2022
Filing Date: 08/31/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AKRE FOCUS FUND [MF]		\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
American Tower Corporation (AMT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Charles Schwab IRA ⇒ JANUS HENDERSON AAA CLO ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab IRA ⇒ JANUS HENDERSON YIELD FUND T [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab IRA ⇒ T ROWE PRICE DIVERSIFIED SMALL CAP GROWTH [MF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab IRA ⇒ T ROWE PRICE GNMA [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab IRA ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
T ROWE PRICE HEALTH SCIENCES [MF]					
Charles Schwab IRA ⇒ T ROWE PRICE NEW AMERICA GROWTH FUND [MF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab IRA ⇒ T ROWE PRICE SHORT TERM BOND FUND [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab IRA ⇒ VANGUARD DIVIDEND APPRECIATION INDEX FUND [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab IRA ⇒ VANGUARD EQUITY INCOME CLADM [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Charles Schwab IRA ⇒ VANGUARD INTER TERM INVESTMENT GRADE (ADM) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab IRA ⇒ VANGUARD MID-CAP INDEX FUND [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab IRA ⇒ VANGUARD REAL ESTATE ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Rollover ⇒ AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Charles Schwab Rollover ⇒ Adobe Inc. (ADBE) [ST]		\$1,001 - \$15,000	None		
Charles Schwab Rollover ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	None		
Charles Schwab Rollover ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	None		
Charles Schwab Rollover ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Rollover ⇒ Broadcom Inc. (AVGO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Rollover ⇒ Citizens Financial Group, Inc. (CFG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Rollover ⇒ Costco Wholesale Corporation (COST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Charles Schwab Rollover ⇒ CSX Corporation (CSX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Charles Schwab Rollover ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Rollover ⇒ Fidelity MSCI Consumer Discretionary Index ETF (FDIS) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Charles Schwab Rollover ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
Charles Schwab Rollover ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab Rollover ⇒ JANUS HENDERSON AAA CLO ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Charles Schwab Rollover ⇒ JANUS HENDERSON B-BBB CLO ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Charles Schwab Rollover ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Charles Schwab Rollover ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Charles Schwab Rollover ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Charles Schwab Rollover ⇒ Lockheed Martin Corporation (LMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Rollover ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab Rollover ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Microsoft Corporation (MSFT) [ST]					
Charles Schwab Rollover ⇒ NextEra Energy, Inc. (NEE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Charles Schwab Rollover ⇒ OSTERWEISS STRATEGIC INCOME FUND (OSTIX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab Rollover ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Charles Schwab Rollover ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Charles Schwab Rollover ⇒ Piedmont Lithium Inc. (PLL) [ST]		\$1,001 - \$15,000	None		
Charles Schwab Rollover ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Rollover ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Rollover ⇒ T ROWE PRICE DIVERSIFIED SMALL CAP GROWTH [MF]		\$1,001 - \$15,000	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Rollover ⇒ T ROWE PRICE HEALTH SCIENCES [MF]		\$1,001 - \$15,000	None		
Charles Schwab Rollover ⇒ T ROWE SCIENCE & TECHNOLOGY FUND (PRSCX) [MF]		\$1,001 - \$15,000	None		
Charles Schwab Rollover ⇒ T. Rowe Price Group, Inc. (TROW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab Rollover ⇒ Target Corporation (TGT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Rollover ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Rollover ⇒ Tyler Technologies, Inc. (TYL) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$5,001 - \$15,000
Charles Schwab Rollover ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Charles Schwab Rollover ⇒ VANGUARD GNMA FUND ADMIRAL [MF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Charles Schwab Rollover ⇒ Vanguard High Yield Corporate Fund Admiral (VWEAX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Rollover ⇒ VANGUARD INTER TERM INVESTMENT GRADE (ADM) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Charles Schwab Rollover ⇒ VANGUARD MID-CAP INDEX FUND [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
Charles Schwab Rollover ⇒ VANGUARD REAL ESTATE ETF [RE]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Charles Schwab Rollover ⇒ VANGUARD SHORT TERM INVESTMENT GRADE (ADM) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab Rollover ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Charles Schwab Rollover ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Rollover ⇒ Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Rollover ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	None		
Charles Schwab Rollover ⇒ Waste Management, Inc. (WM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
JANUS HENDERSON AAA CLO ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
JANUS HENDERSON B-BBB CLO ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
MetLife, Inc. (MET) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
OptimizeRx Corporation (OPRX) [ST]		\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	None
Rental Property [RP]		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Cranston, RI, US					
T ROWE PRICE DIVERSIFIED SMALL CAP GROWTH [MF]		\$1,001 - \$15,000	None		
T ROWE PRICE TAX FREE HIGH YIELD [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Union Pacific Corporation (UNP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
VANGUARD GNMA FUND ADMIRAL [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
VANGUARD INTER TERM TAX EXEMPT (ADM) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
VANGUARD LIMITED TERM TAX EXEMPT (ADM) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	None		
Yum! Brands, Inc. (YUM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Zomedica Corp. Common Shares (ZOM) [ST]		\$1,001 - \$15,000	None		

* 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 Current Year to Filing	Amount Preceding Year
Lifespan	Spouse salary	N/A	N/A
State of Rhode Island	Spouse salary	N/A	N/A
Pannone Lopes Devereaux and O'Gara	Compensation	\$80,000.00	\$200,000.00
City of Cranston	Compensation	N/A	\$1,185.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Bank of America	2013	Mortgage	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Honorary Chairman of Board	RI Association of Chinese Americans
Member	RI League of Cities and Towns
Member	International Leadership Foundation
Member	St. Thomas More Society of RI
Board member	SMF Political Action Committee (Scholastic Merit Fund)
Board Member	Asian American Unity Coalition

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

o Charles Schwab IRA

- o Charles Schwab Rollover

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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: Allan Fung , 08/31/2022