



Filing ID #10010351

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Lisa Blunt Rochester
Status: Congressional Candidate
State/District: DE00

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2016
Filing Date: 05/10/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LISA BLUNT ROCHESTER IRA ⇒ DBLTX		\$15,001 - \$50,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ iShares 1-3 Year Credit Bond ETF (CSJ)		\$15,001 - \$50,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ iShares Cohen & Steers REIT ETF (ICF)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ ISHARES CORE S&P MID-CAP ETF		\$15,001 - \$50,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ ISHARES CORE S&P SMALL-CAP ETF		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ ISHARES CORE US AGGREGATE BOND ETF		\$50,001 - \$100,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ iShares Europe ETF (IEV)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LISA BLUNT ROCHESTER IRA ⇒ ISHARES INTERMEDIATE CREDIT BND ETF		\$15,001 - \$50,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ ISHARES MBS ETF		\$15,001 - \$50,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ ISHARES US PREFERRED STOCK ETF		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ Money Market		\$15,001 - \$50,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ SPDR BARCLAYS HIGH YIELD BOND ETF		\$15,001 - \$50,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ SPDR S&P 500 (SPY)		\$50,001 - \$100,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ SPDR Select Sector Fund - Health Care (XLV)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA)		None	Tax-Deferred		
DESCRIPTION: 344 shares sold in 2016.					
LISA BLUNT ROCHESTER IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ APPLE INC SENIOR NOTE M/W, RATE: 3.45		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: APPLE INC SENIOR NOTE M/W, RATE: 3.45					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ BANK OF AMERICA CORP SENIOR MEDIUM TERM NOTE, RATE: 4.125		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: BANK OF AMERICA CORP SENIOR MEDIUM TERM NOTE, RATE: 4.125					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ BERKSHIRE HATHAWAY FIN SENIOR MEDIUM TERM NOTE M/W, RATE: 3.0		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
DESCRIPTION: BERKSHIRE HATHAWAY FIN SENIOR MEDIUM TERM NOTE M/W, RATE: 3.0					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ BHP BILLITON FIN USA LTD SENIOR NOTE, RATE: 2.875		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
DESCRIPTION: BHP BILLITON FIN USA LTD SENIOR NOTE, RATE: 2.875					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ BLOCK FINANCIAL CORP SR NOTE CLBL M/W CR SENS, RATE: 5.5		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: BLOCK FINANCIAL CORP SR NOTE CLBL M/W CR SENS, RATE: 5.5					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ CELGENE CORP SENIOR NOTE M/W, RATE: 3.95		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: CELGENE CORP SENIOR NOTE M/W, RATE: 3.95					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ CHEVRON CORP NOTE CALLABLE M/W, RATE: 3.326		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
DESCRIPTION: CHEVRON CORP NOTE CALLABLE M/W, RATE: 3.326					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ CITIGROUP INC SENIOR NOTE, RATE: 4.45		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: CITIGROUP INC SENIOR NOTE, RATE: 4.45					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ DBLTX		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: DOUBLELINE TOTAL RETURN BOND I					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ DIRECTV HLDGS LLC / DIRECTV SENIOR NOTE CALLABLE M/W, RATE: 4.45		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: DIRECTV HLDGS LLC / DIRECTV SENIOR NOTE CALLABLE M/W, RATE: 4.45					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DISCOVERY COMMUNICATIONS LLC SENIOR NOTE M/W, RATE: 5.05					
DESCRIPTION: DISCOVERY COMMUNICATIONS LLC SENIOR NOTE M/W, RATE: 5.05					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ GOLDMAN SACHS MEDIUM TERM NOTE CALLABLE M/W, RATE: 3.85		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: GOLDMAN SACHS MEDIUM TERM NOTE CALLABLE M/W, RATE: 3.85					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ HCP INC SENIOR NOTE CALLABLE M/W, RATE: 4.0		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: HCP INC SENIOR NOTE CALLABLE M/W, RATE: 4.0					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ HESS CORPORATION SENIOR NOTE M/W, RATE: 8.125		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: HESS CORPORATION SENIOR NOTE M/W, RATE: 8.125					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ HEWLETT PACKARD CO SENIOR NOTE M/W, RATE: 3.75		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: HEWLETT PACKARD CO SENIOR NOTE M/W, RATE: 3.75					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ HUMANA INC SENIOR NOTE M/W, RATE: 6.3		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: HUMANA INC SENIOR NOTE M/W, RATE: 6.3					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Cohen & Steers REIT ETF (ICF)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Core S&P Mid-Cap ETF (IJH)		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Core S&P Small-Cap ETF (IJR)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ ISHARES CORE US AGGREGATE BOND ETF		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: AGG					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Europe ETF (IEV)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares MBS ETF (MBB)		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares US Preferred Stock ETF (PFF)		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: PFF					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ JOHNSON & JOHNSON NOTE, RATE: 6.95		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
DESCRIPTION: JOHNSON & JOHNSON NOTE, RATE: 6.95					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ JP MORGAN CHASE & CO SENIOR MEDIUM TERM NOTE, RATE: 4.25		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: JP MORGAN CHASE & CO SENIOR MEDIUM TERM NOTE, RATE: 4.25					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ JP MORGAN CHASE & CO SENIOR NOTE, RATE: 6.3		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: JP MORGAN CHASE & CO SENIOR NOTE, RATE: 6.3					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ KEYBANK NATIONAL ASSOCIATION MEDIUM TERM NOTE, RATE: 3.3		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: KEYBANK NATIONAL ASSOCIATION MEDIUM TERM NOTE, RATE: 3.3					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ KINDER MORGAN ENERGY PARTNERS SENIOR NOTE M/W, RATE: 2.65		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: KINDER MORGAN ENERGY PARTNERS SENIOR NOTE M/W, RATE: 2.65					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ MARATHON OIL CORP SENIOR NOTE CALLABLE M/W, RATE: 3.85		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: MARATHON OIL CORP SENIOR NOTE CALLABLE M/W, RATE: 3.85					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Money Market		\$250,001 - \$500,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: MORGAN ST DEAN WITTER SENIOR MEDIUM TERM NOTE M/W, RATE: 3.875					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ MORGAN ST DEAN WITTER SENIOR MEDIUM TERM NOTE M/W, RATE: 3.875		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: MORGAN ST DEAN WITTER SENIOR MEDIUM TERM NOTE M/W, RATE: 3.875					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ MORGAN STANLEY SENIOR MEDIUM TERM NOTE M/W, RATE: 5.5		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: MORGAN STANLEY SENIOR MEDIUM TERM NOTE M/W, RATE: 5.5					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ MURPHY OIL CORP SR NOTE M/W CREDIT SENSITIVE, RATE: 2.5		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: MURPHY OIL CORP SR NOTE M/W CREDIT SENSITIVE, RATE: 2.5					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ NEW YORK ST DORM AUTH ST PERS REV BDS CALLABLE, RATE: 5.0		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: NEW YORK ST DORM AUTH ST PERS REV BDS CALLABLE, RATE: 5.0					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ NEWMONT MINING CORP SENIOR NOTE M/W, RATE: 5.125		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: NEWMONT MINING CORP SENIOR NOTE M/W, RATE: 5.125					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ NORDSTROM INC SENIOR NOTE CALLABLE M/W, RATE: 5.0		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: NORDSTROM INC SENIOR NOTE CALLABLE M/W, RATE: 5.0					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ NVR INC SENIOR NOTE CALLABLE M/W, RATE: 3.95		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: NVR INC SENIOR NOTE CALLABLE M/W 3.95% 09/15/2022 INTEREST INCOME - SECURITIES PAID 493.75 FOR 25 SHARES ON PAYABLE DATE 03/15/2015 AND RECORD DATE 03/14/2015 62944TAE5					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ PENNSYLVANIA STATE GO BDS CALLABLE, RATE: 5.0 DESCRIPTION: PENNSYLVANIA STATE GO BDS CALLABLE, RATE: 5.0		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ PRIVATE EXPORT FUNDING NOTE, RATE: 2.3 DESCRIPTION: PRIVATE EXPORT FUNDING NOTE, RATE: 2.3		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ RIO TINTO FIN USA LTD NOTE M/W, RATE: 3.5 DESCRIPTION: RIO TINTO FIN USA LTD NOTE M/W, RATE: 3.5		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SELECT SECTOR SPDR TRUST CONSUMER STAPLES INDEX DESCRIPTION: XLP		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR Barclays High Yield Bond ETF (JNK)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR S&P 500 (SPY)		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR Select Sector Fund - Health Care (XLV)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR TR S&P 500 ETF TR DESCRIPTION: SPY		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	None
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ STARWOOD HOTELS & RESORTS SENIOR NOTE CALLABLE M/W, RATE: 3.125 DESCRIPTION: STARWOOD HOTELS & RESORTS SENIOR NOTE CALLABLE M/W, RATE: 3.125		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015		\$15,001 - \$50,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LISA BLUNT ROCHESTER TR ⇒ TD AMERITRADE HOLDING CORP SENIOR NOTE CALLABLE M/W, RATE: 3.625				\$1,000	\$1,000
DESCRIPTION: TD AMERITRADE HOLDING CORP SENIOR NOTE CALLABLE M/W, RATE: 3.625					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ TEXTRON INC SENIOR NOTE M/W, RATE: 5.6		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: TEXTRON INC SENIOR NOTE M/W, RATE: 5.6					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ THE MOSAIC CO SENIOR NOTE CALLABLE M/W, RATE: 3.75		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: THE MOSAIC CO SENIOR NOTE CALLABLE M/W, RATE: 3.75					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ VALERO ENERGY CORP NOTE M/W, RATE: 6.625		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: VALERO ENERGY CORP NOTE M/W, RATE: 6.625					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Vanguard FTSE Developed Markets ETF (VEA)		\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
DESCRIPTION: 4,982 shares sold in 2016.					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Vanguard FTSE Developed Markets ETF (VEA)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ VANGUARD FTSE DEVELOPED MARKETS ETF		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
DESCRIPTION: VEA					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: VWO					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ VERIZON COMMUNICATIONS SENIOR NOTE CALLABLE M/W, RATE: 4.15		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: VERIZON COMMUNICATIONS SENIOR NOTE CALLABLE M/W, RATE: 4.15					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015		\$50,001 -	Dividends	\$1,001 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LISA BLUNT ROCHESTER TR ⇒ YORK CNTY PA GO BDS CALLABLE, RATE: 4.75 DESCRIPTION: YORK CNTY PA GO BDS CALLABLE, RATE: 4.75		\$100,000		\$2,500	\$2,500
LISA BLUNT ROCHESTER ROTH IRA ⇒ DBLTX		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Cohen & Steers REIT ETF (ICF)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Core S&P Small-Cap ETF (IJR)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG)		\$15,001 - \$50,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) DESCRIPTION: 35 shares sold in 2016.		None	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ ishares Gold Trust (IAU)		\$1 - \$1,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares MSCI All Country World Minimum Volatility Index Fund (ACWV)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares MSCI USA Minimum Volatility ETF (USMV)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ Money Market		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ SPDR Barclays High Yield Bond ETF (JNK)		\$1,001 - \$15,000	Tax-Deferred		
M&T Bank Account		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
ND LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Money Market		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Santander Bank Account		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Bank Account		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200

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

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Navient	January 2009	Student Loan	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- LISA BLUNT ROCHESTER IRA
- LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR
- LISA BLUNT ROCHESTER ROTH IRA
- ND LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR

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: Lisa Blunt Rochester , 05/10/2016