Filing ID #10013100

Financial Disclosure Report

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

Filer Information

Name: Hon. Lou Barletta
Status: Member
State/District: PA11

Filing Information

Filing Type: Amendment Report
Filing Year: 2015
Filing Date: 06/16/2016

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
322 Rocky Road Location: Hazleton, PA, US	JT	$500,001 - $1,000,000	Rent	$50,001 - $100,000	
Ameriprise Financial 7802 ⇒ Ameriprise Insured MMA	JT	$15,001 - $50,000	Interest	$1 - $200	
Ameriprise Financial 7802 ⇒ Apple Inc. (AAPL)	JT	$15,001 - $50,000	Dividends	$201 - $1,000	
Ameriprise Financial 7802 ⇒ Apple Inc. (AAPL)	JT	None	Capital Gains	$5,001 - $15,000	✓
Ameriprise Financial 7802 ⇒ BCE, Inc. (BCE)	JT	None	Dividends	$201 - $1,000	✓
Ameriprise Financial 7802 ⇒ Colgate-Palmolive Company (CL)	JT	$1,001 - $15,000	Dividends	$1 - $200	
Ameriprise Financial 7802 ⇒ ConocoPhillips (COP)	JT	None	Dividends	$201 - $1,000	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Ameriprise Financial 7802 ⇒ Home Depot, Inc. (HD)	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☐
Ameriprise Financial 7802 ⇒ iShares Morningstar Multi-Asset Income ETF (IYLD)	JT	None	Dividends	$201 - $1,000	☑
Ameriprise Financial 7802 ⇒ Kinder Morgan, Inc. (KMI)	JT	None	Dividends	$201 - $1,000	☑
Ameriprise Financial 7802 ⇒ Oppenheimer Large Cap Revenue ETF (RWL)	JT	None	Capital Gains	$1 - $200	☑
Ameriprise Financial 7802 ⇒ Oppenheimer Large Cap Revenue ETF (RWL)	JT	$1,001 - $15,000	Dividends	$201 - $1,000	☐
DESCRIPTION: Fund name change from RevenueShares Large Cap RWL to Oppenheimer Large Cap RWL on 12/21/2015					
Ameriprise Financial 7802 ⇒ Oppenheimer Ultra Dividend Revenue ETF (RDIV)	JT	None	Dividends	$201 - $1,000	☑
Ameriprise Financial 7802 ⇒ PowerShares Buyback Achievers (PKW)	JT	None	Dividends	$201 - $1,000	☑
Ameriprise Financial 7802 ⇒ PowerShares QQQ Trust, Series 1 (QQQ)	JT	$15,001 - $50,000	None		☑
Ameriprise Financial 7802 ⇒ SPDR Dow Jones Industrial Average ETF (DIA)	JT	$15,001 - $50,000	None		☑
Ameriprise Financial 7802 ⇒ SPDR S&P 500 (SPY)	JT	$15,001 - $50,000	None		☑
Ameriprise Financial 7802 ⇒ SPDR S&P Dividend ETF (SDY)	JT	$1,001 - $15,000	Dividends	$201 - $1,000	☑
Ameriprise Financial 7802 ⇒ SPDR S&P Dividend ETF (SDY)	JT	None	Capital Gains	$5,001 - $15,000	☑
Ameriprise Financial 7802 ⇒ Vanguard Financials ETF - DNQ (VFH)	JT	$1,001 - $15,000	Dividends	$201 - $1,000	☑
Ameriprise Financial 7802 ⇒ Vanguard High Dividend Yield ETF - DNQ (VYM)	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☐
Ameriprise Financial 7802 ⇒ Vanguard Mega Cap Growth ETF (MGK)	JT	None	Dividends	$1 - $200	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Ameriprise Financial 7802 ⇒ Vanguard Mega Cap Growth ETF (MGK)	JT	None	Capital Gains	$2,501 - $5,000	☐
Ameriprise Financial 7802 ⇒ WisdomTree Dividend Ex-Financials Fund (DTN)	JT	$1,001 - $15,000	Dividends	$201 - $1,000	☐
Ameriprise Financial 9039 ⇒ Ameriprise Insured MMA	JT	$15,001 - $50,000	Interest	$1 - $200	☐
Ameriprise Financial 9039 ⇒ Crimson Wine Group Ltd. (CWGL)	JT	$1 - $1,000	None		☐
Ameriprise Financial 9039 ⇒ First Trust Exchange-Traded Fund VI First Trust NASDAQ Technology Dividend Index Fund (TDIV)	JT	None	Dividends	$1 - $200	☑
Ameriprise Financial 9039 ⇒ First Trust NASDAQ Technology Dividend Index Fund (TDIV)	JT	None	Dividends	$1 - $200	☑
Ameriprise Financial 9039 ⇒ iShares Global Telecom ETF (IXP)	JT	None	Dividends	$201 - $1,000	☑
Ameriprise Financial 9039 ⇒ Kinder Morgan, Inc. (KMI)	JT	None	Dividends	$201 - $1,000	☑
Ameriprise Financial 9039 ⇒ Leucadia National Corporation (LUK)	JT	$1,001 - $15,000	Dividends	$1 - $200	☐
Ameriprise Financial 9039 ⇒ Oppenheimer Large Cap Revenue ETF (RWL)	JT	None	Dividends	$1 - $200	☑
Ameriprise Financial 9039 ⇒ Oppenheimer Ultra Dividend Revenue ETF (RDIV)	JT	$1,001 - $15,000	Dividends	$201 - $1,000	☐
Ameriprise Financial 9039 ⇒ Oppenheimer Ultra Dividend Revenue ETF (RDIV)	JT	None	Capital Gains	$1 - $200	☐
Ameriprise Financial 9039 ⇒ PowerShares QQQ Trust, Series 1 (QQQ)	JT	$1,001 - $15,000	None		☑
Ameriprise Financial 9039 ⇒ SPDR S&P Dividend ETF (SDY)	JT	None	Dividends	$1 - $200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Ameriprise Financial 9039 ⇒ SPDR S&P Dividend ETF (SDY)	JT	None	Capital Gains	$5,001 - $15,000	☑
Ameriprise Financial 9039 ⇒ SPDR Select Sector Fund - Health Care (XLV)	JT	$1,001 - $15,000	Dividends	$1 - $200	☑
Ameriprise Financial IRA 3851 ⇒ Berkshire Hathaway Inc. New (BRK.B)		$1,001 - $15,000	None		☐
Ameriprise Financial IRA 3851 ⇒ Dreyfus Cash Management Administrative Shares		$1,001 - $15,000	Dividends	$1 - $200	☐
Ameriprise Financial IRA 3851 ⇒ First Trust Exchange-Traded Fund VI First Trust NASDAQ Technology Dividend Index Fund (TDIV)		$15,001 - $50,000	Dividends	$201 - $1,000	☑
Ameriprise Financial IRA 3851 ⇒ iShares Global Telecom ETF (IXP)		None	Dividends	$201 - $1,000	☑
Ameriprise Financial IRA 3851 ⇒ LMP Capital and Income Fund Inc. (SCD)		None	Dividends	$201 - $1,000	☑
Ameriprise Financial IRA 3851 ⇒ Oppenheimer Large Cap Revenue ETF (RWL) DESCRIPTION: Fund name change from RevenueShares Large Cap RWL to Oppenheimer Large Cap RWL on 12/21/15		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Ameriprise Financial IRA 3851 ⇒ Oppenheimer Large Cap Revenue ETF (RWL)		None	Capital Gains	$1 - $200	☐
Ameriprise Financial IRA 3851 ⇒ Oppenheimer Ultra Dividend Revenue ETF (RDIV)		None	Capital Gains	$1 - $200	☐
Ameriprise Financial IRA 3851 ⇒ Oppenheimer Ultra Dividend Revenue ETF (RDIV)		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Ameriprise Financial IRA 3851 ⇒ PowerShares Buyback Achievers (PKW)		$1,001 - $15,000	Dividends	$1 - $200	☑
Ameriprise Financial IRA 3851 ⇒ SPDR Dow Jones Industrial Average ETF (DIA)		$15,001 - $50,000	Dividends	$1 - $200	☑
Ameriprise Financial IRA 3851 ⇒ SPDR S&P Dividend ETF (SDY)		None	Capital Gains	$201 - $1,000	☐
Ameriprise Financial IRA 3851 ⇒		$15,001 - $50,000	Dividends	$201 -	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
SPDR S&P Dividend ETF (SDY)				$1,000	
Ameriprise Financial IRA 3851 ⇒ Vanguard Extended Market ETF - DNQ (VXF)		$1,001 - $15,000	Dividends	$1 - $200	☐
Ameriprise Financial IRA 3851 ⇒ Vanguard Financials ETF - DNQ (VFH)		$1,001 - $15,000	Dividends	$201 - $1,000	☐
Ameriprise Financial IRA 3851 ⇒ Vanguard High Dividend Yield ETF - DNQ (VYM)		$1,001 - $15,000	Dividends	$1 - $200	☑
Ameriprise Financial IRA 3851 ⇒ Vanguard Mega Cap Growth ETF (MGK)		None	Dividends	$1 - $200	☑
Ameriprise Financial IRA 3851 ⇒ Vanguard Mega Cap Growth ETF (MGK)		None	Capital Gains	$2,501 - $5,000	☐
Ameriprise Financial IRA 3851 ⇒ WisdomTree Dividend Ex-Financials Fund (DTN)		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Ameriprise Financial IRA 5494 ⇒ Alerian MLP ETF (AMLP)	SP	None	Dividends	$201 - $1,000	☑
Ameriprise Financial IRA 5494 ⇒ Dreyfus Cash Management Administrative Shares	SP	$1,001 - $15,000	Interest	$1 - $200	☐
Ameriprise Financial IRA 5494 ⇒ First Trust NASDAQ Technology Dividend Index Fund (TDIV)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
Ameriprise Financial IRA 5494 ⇒ LMP Capital and Income Fund Inc. (SCD)	SP	None	Dividends	$201 - $1,000	☑
Ameriprise Financial IRA 5494 ⇒ SPDR Dow Jones Industrial Average ETF (DIA)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
Ameriprise Financial IRA 5494 ⇒ SPDR S&P Dividend ETF (SDY)	SP	None	Capital Gains	$201 - $1,000	☐
Ameriprise Financial IRA 5494 ⇒ SPDR S&P Dividend ETF (SDY)	SP	$1,001 - $15,000	Dividends	$201 - $1,000	☐
Ameriprise Financial IRA 5494 ⇒ Vanguard Extended Market ETF - DNQ (VXF)	SP	$1,001 - $15,000	Dividends	$1 - $200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Ameriprise Financial IRA 5494 ⇒ Vanguard Financials ETF - DNQ (VFH)	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
Ameriprise Financial IRA 5494 ⇒ Vanguard High Dividend Yield ETF - DNQ (VYM)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
Ameriprise Financial IRA 5494 ⇒ Wells Fargo Advantage Utilities and High Income Fund (ERH)	SP	$1 - $1,000	Dividends	$1 - $200	☐
Ameriprise Financial IRA 5494 ⇒ Western Asset High Yield Defined Opportunity Fund Inc. (HYI)	SP	$1,001 - $15,000	Dividends	$201 - $1,000	☐
AXA Retirement Cornerstone 314052430 ⇒ AllianceBernstein Short Duration Government Bond	SP	$1,001 - $15,000	None		☐
AXA Retirement Cornerstone 314052430 ⇒ AXA 2000 Managed Volatility	SP	$15,001 - $50,000	None		☐
AXA Retirement Cornerstone 314052430 ⇒ AXA 400 Managed Volatility	SP	$1,001 - $15,000	None		☐
AXA Retirement Cornerstone 314052430 ⇒ AXA 500 Managed Volatility	SP	$50,001 - $100,000	None		☐
AXA Retirement Cornerstone 314052430 ⇒ AXA International Managed Volatility	SP	$1,001 - $15,000	None		☐
AXA Retirement Cornerstone 314052430 ⇒ Core Bond Index	SP	$1,001 - $15,000	None		☐
AXA Retirement Cornerstone 314052430 ⇒ Intermediate Government Bond	SP	$1,001 - $15,000	None		☐
AXA Retirement Cornerstone 314052431 ⇒ AllianceBernstein Short Duration Government Bond		$1,001 - $15,000	None		☐
AXA Retirement Cornerstone 314052431 ⇒ AXA 2000 Managed Volatility		$15,001 - $50,000	None		☐
AXA Retirement Cornerstone 314052431 ⇒ AXA 400 Managed Volatility		$1,001 - $15,000	None		☐
AXA Retirement Cornerstone 314052431 ⇒		$50,001 -	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
AXA 500 Managed Volatility		$100,000			
AXA Retirement Cornerstone 314052431 ⇒ AXA International Managed Volatility		$15,001 - $50,000	None		
AXA Retirement Cornerstone 314052431 ⇒ Core Bond Index		$1,001 - $15,000	None		
AXA Retirement Cornerstone 314052431 ⇒ Intermediate Government Bond		$1,001 - $15,000	None		
AXA Retirement Cornerstone IRA 314052432 ⇒ AllianceBernstein Short Duration Government Bond		$1,001 - $15,000	None		
AXA Retirement Cornerstone IRA 314052432 ⇒ AXA 2000 Managed Volatility		$15,001 - $50,000	None		
AXA Retirement Cornerstone IRA 314052432 ⇒ AXA 400 Managed Volatility		$1,001 - $15,000	None		
AXA Retirement Cornerstone IRA 314052432 ⇒ AXA 500 Managed Volatility		$100,001 - $250,000	None		
AXA Retirement Cornerstone IRA 314052432 ⇒ AXA International managed Volatility		$15,001 - $50,000	None		
AXA Retirement Cornerstone IRA 314052432 ⇒ Core Bond Index		$15,001 - $50,000	None		
AXA Retirement Cornerstone IRA 314052432 ⇒ Intermediate Government Bond		$15,001 - $50,000	None		
Computershare Stock ⇒ MetLife, Inc. (MET)	SP	$1,001 - $15,000	Dividends	$1 - $200	
DESCRIPTION: This is stock that was acquired during the demutualization of MetLife Insurance in May 2000. This is the first time we are preparing the Financial Disclosure and became aware of the stock. The omitted stock was an oversight by the accounting firm preparing the prior year's reports.					
Computershare Stock ⇒ Prudential Financial, Inc. (PRU)	SP	$1,001 - $15,000	Dividends	$1 - $200	
DESCRIPTION: This is stock that was acquired during the demutualization of Prudential Insurance in December 2001. This is the first time we are preparing the Financial Disclosure and became aware of the stock. The omitted stock was an oversight by the accounting firm preparing the prior year's reports.					
LB, LLC- Edgewood in the Pines Golf Course		$100,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
		$250,000			
LOCATION: Drums, PA, US DESCRIPTION: (Investment in Make it Better, LP)					
Ocean View Delaware-Vacation Home	JT	$250,001 - $500,000	None		☐
LOCATION: Ocean View, DE, US					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Ameriprise Financial 7802 ⇒ Apple Inc. (AAPL)	JT	02/12/2015	S (partial)	$15,001 - $50,000	☐
DESCRIPTION: Sale of 150 shares of Apple, Inc. at $126,079/share. Proceeds totaling $18,911.50.					
Ameriprise Financial 7802 ⇒ BCE, Inc. (BCE)	JT	12/28/2015	S	$1,001 - $15,000	☐
COMMENTS: Sold for tax purposes only.					
Ameriprise Financial 7802 ⇒ ConocoPhillips (COP)	JT	12/28/2015	S	$1,001 - $15,000	☐
COMMENTS: Sold for tax purposes only.					
Ameriprise Financial 7802 ⇒ iShares Morningstar Multi-Asset Income ETF (IYLD)	JT	03/30/2015	P	$15,001 - $50,000	
Ameriprise Financial 7802 ⇒ iShares Morningstar Multi-Asset Income ETF (IYLD)	JT	10/29/2015	S	$15,001 - $50,000	☐
Ameriprise Financial 7802 ⇒ Kinder Morgan, Inc. (KMI)	JT	10/29/2015	S	$1,001 - $15,000	☐
DESCRIPTION: The rationale for this transaction was to take tax losses					
Ameriprise Financial 7802 ⇒ Oppenheimer Ultra Dividend Revenue ETF (RDIV)	JT	03/30/2015	P	$1,001 - $15,000	
Ameriprise Financial 7802 ⇒ Oppenheimer Ultra Dividend Revenue ETF (RDIV)	JT	12/28/2015	S (partial)	$1,001 - $15,000	☐
DESCRIPTION: Fund name change from RevenueShares Ultra Dividend RDIV to Oppenheimer Ultra Dividend RDIV on 12/21/15 COMMENTS: Sold for tax purposes only.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Ameriprise Financial 7802 ⇒ PowerShares Buyback Achievers (PKW) COMMENTS: Sold for tax purposes only.	JT	12/28/2015	S	$15,001 - $50,000	☐
Ameriprise Financial 7802 ⇒ PowerShares Buyback Achievers (PKW)	JT	01/8/2015	P	$15,001 - $50,000	
Ameriprise Financial 7802 ⇒ PowerShares QQQ Trust, Series 1 (QQQ)	JT	12/28/2015	P	$15,001 - $50,000	
Ameriprise Financial 7802 ⇒ SPDR Dow Jones Industrial Average ETF (DIA)	JT	12/28/2015	P	$15,001 - $50,000	
Ameriprise Financial 7802 ⇒ SPDR S&P 500 (SPY)	JT	12/28/2015	P	$15,001 - $50,000	
Ameriprise Financial 7802 ⇒ SPDR S&P Dividend ETF (SDY)	JT	07/24/2015	S (partial)	$15,001 - $50,000	☑
Ameriprise Financial 7802 ⇒ Vanguard Financials ETF - DNQ (VFH) COMMENTS: Sold for tax purposes only.	JT	12/28/2015	S (partial)	$1,001 - $15,000	☐
Ameriprise Financial 7802 ⇒ Vanguard Financials ETF - DNQ (VFH)	JT	12/4/2015	P	$1,001 - $15,000	
Ameriprise Financial 7802 ⇒ Vanguard High Dividend Yield ETF - DNQ (VYM)	JT	12/28/2015	P	$15,001 - $50,000	
Ameriprise Financial 7802 ⇒ Vanguard Mega Cap Growth ETF (MGK)	JT	09/11/2015	S	$1,001 - $15,000	☐
Ameriprise Financial 9039 ⇒ First Trust Exchange-Traded Fund VI First Trust NASDAQ Technology Dividend Index Fund (TDIV) COMMENTS: Sold for tax purposes only.	JT	12/28/2015	S	$1,001 - $15,000	☐
Ameriprise Financial 9039 ⇒ First Trust NASDAQ Technology Dividend Index Fund (TDIV)	JT	01/27/2015	P	$1,001 - $15,000	
Ameriprise Financial 9039 ⇒ iShares Global Telecom ETF (IXP)	JT	09/1/2015	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Ameriprise Financial 9039 ⇒ Kinder Morgan, Inc. (KMI) DESCRIPTION: The rationale for this transaction was to take tax losses.	JT	10/29/2015	S	$1,001 - $15,000	☐
Ameriprise Financial 9039 ⇒ Oppenheimer Large Cap Revenue ETF (RWL)	JT	06/3/2015	P	$1,001 - $15,000	
Ameriprise Financial 9039 ⇒ Oppenheimer Large Cap Revenue ETF (RWL) DESCRIPTION: Fund name change from RevenueShares Ultra Dividend RDIV to Oppenheimer Ultra Dividend RDIV on 12/21/15 COMMENTS: Sold for tax purposes only.	JT	12/28/2015	S	$1,001 - $15,000	☐
Ameriprise Financial 9039 ⇒ PowerShares QQQ Trust, Series 1 (QQQ)	JT	12/28/2015	P	$1,001 - $15,000	
Ameriprise Financial 9039 ⇒ SPDR S&P Dividend ETF (SDY)	JT	04/23/2015	S	$15,001 - $50,000	☐
Ameriprise Financial 9039 ⇒ SPDR Select Sector Fund - Health Care (XLV)	JT	01/27/2015	P	$1,001 - $15,000	
Ameriprise Financial 9039 ⇒ Vanguard Financials ETF - DNQ (VFH)	JT	12/28/2015	S	$1,001 - $15,000	☐
Ameriprise Financial 9039 ⇒ Vanguard Financials ETF - DNQ (VFH)	JT	12/4/2015	P	$1,001 - $15,000	
Ameriprise Financial IRA 3851 ⇒ Berkshire Hathaway Inc. New (BRK.B)		09/22/2015	P	$1,001 - $15,000	
Ameriprise Financial IRA 3851 ⇒ First Trust NASDAQ Technology Dividend Index Fund (TDIV)		01/27/2015	P	$1,001 - $15,000	
Ameriprise Financial IRA 3851 ⇒ iShares Global Telecom ETF (IXP)		06/30/2015	S	$1,001 - $15,000	☐
Ameriprise Financial IRA 3851 ⇒ LMP Capital and Income Fund Inc. (SCD)		08/5/2015	S	$15,001 - $50,000	☐
Ameriprise Financial IRA 3851 ⇒ PowerShares Buyback Achievers (PKW)		01/8/2015	P	$1,001 - $15,000	
Ameriprise Financial IRA 3851 ⇒		09/1/2015	P	$15,001 - $50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
SPDR Dow Jones Industrial Average ETF (DIA)					
Ameriprise Financial IRA 3851 ⇒ Vanguard High Dividend Yield ETF - DNQ (VYM)		12/18/2015	P	$1,001 - $15,000	
Ameriprise Financial IRA 3851 ⇒ Vanguard Mega Cap Growth ETF (MGK)		08/26/2015	S	$1,001 - $15,000	☑
Ameriprise Financial IRA 5494 ⇒ Alerian MLP ETF (AMLP)	SP	12/9/2015	S	$1,001 - $15,000	☐
Ameriprise Financial IRA 5494 ⇒ First Trust NASDAQ Technology Dividend Index Fund (TDIV)	SP	01/27/2015	P	$1,001 - $15,000	
Ameriprise Financial IRA 5494 ⇒ LMP Capital and Income Fund Inc. (SCD)	SP	08/5/2015	S	$1,001 - $15,000	☐
Ameriprise Financial IRA 5494 ⇒ SPDR Dow Jones Industrial Average ETF (DIA)	SP	09/1/2015	P	$1,001 - $15,000	
Ameriprise Financial IRA 5494 ⇒ Vanguard High Dividend Yield ETF - DNQ (VYM)	SP	12/18/2015	P	$1,001 - $15,000	
Balwag Lane LOCATION: Ft Myers, FL, US	JT	06/30/2015	S	$15,001 - $50,000	☐

* 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
	FNCB	May 2015	Mortgage Ocean View Delaware	$250,001 - $500,000
	Bank of America	August 2011	Mortgage on 461 Carleton Avenue Hazleton PA	$15,001 - $50,000
	FNCB	June 2015	Mortgage Hazleton PA	$100,001 - $250,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
	FNCB	May 2015	term loan secured by Rocky Road Hazleton PA	$1,000,001 - $5,000,000
	FNCB	November 2015	2nd lien Ocean View DE and 2nd lien Hazleton PA	$50,001 - $100,000

Schedule E: Positions

Position	Name of Organization
Member	LB, LLC
Member	Elderwish Foundation
Member	National Board of Advisors- Federation for American Immigration Reform

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

- Ameriprise Financial 7802 (Owner: JT)
  Location: US
- Ameriprise Financial 9039 (Owner: JT)
  Location: US
- Ameriprise Financial IRA 3851
- Ameriprise Financial IRA 5494 (Owner: SP)
- AXA Retirement Cornerstone 314052430 (Owner: SP)
- AXA Retirement Cornerstone 314052431
- AXA Retirement Cornerstone IRA 314052432
- Computershare Stock (Owner: SP)
  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
- [x] 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
- [x] 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
- [x] No

Certification and Signature

- [x] 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. Lou Barletta , 06/16/2016