



PERIODIC TRANSACTION REPORT

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

FILER INFORMATION

Name: Hon. Lisa Blunt Rochester
Status: Member
State/District: DE00

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		COLGATE-PALMOLIVE CO SENIOR	P	07/19/2017	07/19/2017	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: COLGATE-PALMOLIVE CO SENIOR MEDIUM TERM NOTE M/W 3.25% 03/15/2024 BUY TRADE 85 @104.648				
		CVS HEALTH CORPORATION SENIOR NOTE CALLABLE	P	08/1/2017	08/1/2017	\$100,001 - \$250,000
		FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: CVS HEALTH CORPORATION SENIOR NOTE CALLABLE M/W 3.375% 08/12/2024 BUY TRADE 100 @102.82				
		KEYBANK NATIONAL ASSOCIATION SENIOR	S	07/19/2017	07/19/2017	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: KEYBANK NATIONAL ASSOCIATION SENIOR MEDIUM TERM NOTE 3.3% 06/01/2025 SELL TRADE 85 @102.089				
		LENNOX INTERNATIONAL INC SENIOR NOTE CALLABL	P	08/1/2017	08/1/2017	\$100,001 - \$250,000
		FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: LENNOX INTERNATIONAL INC SENIOR NOTE CALLABLE M/W 3% 11/15/2023 BUY TRADE 100 @101.063				

ASSET CLASS DETAILS

o LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR

INITIAL PUBLIC OFFERINGS

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Lisa Blunt Rochester , 08/3/2017