



Filing ID #20007596

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Thomas J. Rooney**Status:** Member**State/District:** FL17

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		3M Company (MMM)	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		A.O. Smith Corporation (AOS)	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Accenture plc Class A Ordinary Shares (ACN)	P	06/14/2017	07/1/2017	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Adobe Systems Incorporated (ADBE)	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Allergan plc Ordinary Shares (AGN)	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Alphabet Inc. - Class A (GOOGL)	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Alphabet Inc. - Class C Capital Stock (GOOG)	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
		FILING STATUS: New				

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	SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Amazon.com, Inc. (AMZN)	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	ANSYS, Inc. (ANSS)	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Apollo Investment Corporation - Closed End Fund (AINV)	P	06/7/2017	07/1/2017	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Apple Inc. (AAPL)	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	AutoNation, Inc. (AN)	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	AutoZone, Inc. (AZO)	P	06/14/2017	07/1/2017	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	BlackRock, Inc. (BLK)	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	CBRE Group Inc Common Stock Class A (CBG)	P	06/14/2017	07/1/2017	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Celanese Corporation Celanese Corporation Series A (CE)	P	06/14/2017	07/1/2017	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Core Laboratories N.V. (CLB)	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				

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	D/B/A Chubb Limited New (CB) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	Dorman Products, Inc. (DORM) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	East West Bancorp, Inc. (EWBC) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/14/2017	07/1/2017	\$15,001 - \$50,000
	Garfield Cnty Colo Sch Dist No 16 Ser A 5% 12/01/24 FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/26/2017	07/1/2017	\$15,001 - \$50,000
	Hernando Cnty Fla Wtr & Swr Rfdg-Ser A 4% 06/01/17 FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust DESCRIPTION: Security Redemption	S	06/1/2017	07/1/2017	\$15,001 - \$50,000
	Home Depot, Inc. (HD) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	JPMorgan Chase Capital XVI JP Morgan Alerian MLP ETN (AMJ) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	06/5/2017	07/1/2017	\$250,001 - \$500,000
	Kellog Mich Cmnty College Ltd Tax-College Bldg & Site 3% 04/01/25 FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/20/2017	07/1/2017	\$50,001 - \$100,000
	Lamb Weston Holdings, Inc. (LW) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	LendingClub Corporation (LC) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/14/2017	07/1/2017	\$1,001 - \$15,000

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	Mastercard Incorporated (MA) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	Microsoft Corporation (MSFT) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	New Residential Investment Corp. (NRZ) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/7/2017	07/1/2017	\$50,001 - \$100,000
	Nike, Inc. (NKE) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	Roper Technologies, Inc. (ROP) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	Schlumberger N.V. (SLB) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/14/2017	07/1/2017	\$15,001 - \$50,000
	Synchrony Financial (SYF) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	Texas Instruments Incorporated (TXN) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	Thermo Fisher Scientific Inc (TMO) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	TJX Companies, Inc. (TJX) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	UnitedHealth Group Incorporated Common Stock (UNH) FILING STATUS: New	P	06/14/2017	07/1/2017	\$15,001 - \$50,000

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	SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Welbilt, Inc. (WBT)	P	06/14/2017	07/1/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Welbilt, Inc. (WBT)	P	06/12/2017	07/1/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Wells Fargo Strategic Municipal Bd Inst Class	S	06/13/2017	07/1/2017	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Westrock Company (WRK)	P	06/14/2017	07/1/2017	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Weyerhaeuser Company (WY)	P	06/14/2017	07/1/2017	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				

ASSET CLASS DETAILS

<ul style="list-style-type: none">Patrick J Rooney Sr Family Crummey Trust 2003 DESCRIPTION: 14.3% beneficial interest - Owns cash, marketable securities, 6,658 non-voting shares of Yonkers Racing Corp, and a promissory note, reported on Schedule A at full valuePatrick Rooney Sr 2015 Delaware Trust DESCRIPTION: 12.5% contingent beneficial interest - Owns cash and marketable securities, reported on Schedule A at full value
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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. Thomas J. Rooney , 07/14/2017