



Filing ID #20008678

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
	Allergan plc Ordinary Shares (AGN) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	12/8/2017	01/2/2018	\$15,001 - \$50,000
	Allergan plc Ordinary Shares (AGN) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	12/8/2017	01/2/2018	\$15,001 - \$50,000
	BlackRock Capital Investment Corporation (BKCC) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	12/8/2017	01/2/2018	\$50,001 - \$100,000
	BlackRock Capital Investment Corporation (BKCC) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	12/11/2017	01/2/2018	\$250,001 - \$500,000
	Core Laboratories N.V. (CLB) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	12/8/2017	01/2/2018	\$15,001 - \$50,000
	Core Laboratories N.V. (CLB) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	12/20/2017	01/2/2018	\$15,001 - \$50,000
	Dorman Products, Inc. (DORM) FILING STATUS: New	P	12/4/2017	01/2/2018	\$1,001 - \$15,000

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	SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Greeville Cnty S C Sch Dist Installment Pur Rev Rfdg-Bldg Equity Sooner 5.5% 12/1/17	S	12/1/2017	01/2/2018	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Nike, Inc. (NKE)	S	12/20/2017	01/2/2018	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Northside Tex Indpt Sch Dist Unlimited Tax Ref Bds 2017 5% 8/25/25	P	12/6/2017	01/2/2018	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Plymouth Charter TWP Mich Bds 2017 4% 7/1/26	P	12/7/2017	01/2/2018	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Schlumberger N.V. (SLB)	S	12/8/2017	01/2/2018	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				

ASSET CLASS DETAILS

- Patrick Rooney Sr 2015 Delaware Trust
DESCRIPTION: 12.5% contingent beneficial interest - Owns cash and marketable securities, reported on Schedule A at full value

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 , 01/10/2018