

Periodic Transaction Report

OFFICE TELEPHONE: (918) 583-6900

Member of the U.S. House of Representatives

FLORIDA 19
State: _____ District: _____

File an original and 2 copies

Officer or Employee

Employing Office: _____

File an original and 1 copy

Did you purchase any shares that were allocated as a part of an Initial Public Offering? ☐ Yes ☒ No

☐ Yes

If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.

Initial Report

Amendment

Date of Report Being Amended:

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

17 SEP 18 AM 11:51

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LEGISLATIVE RESOURCE CENTER

**HAND
DELIVERED**

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NAME:
LAURENCE FRANCES ROONEY

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction			Date of Transaction (MM/DD/YY)	Date Modified of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K
	Brown Advisory - Halifax FL Hospital Medical Center 6/1/18 @ 100 5.5% DUE 06-01-2038	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Harris Co. - Houston TX Sports Authority 5% DUE 11-15-2025	X			9/13/2017	9/14/2017	X										
	Brown Advisory - CA State Statewide Community Development Auth P/R 7/1/18 @ 100 5.75% DUE 07-01-2047	X			9/13/2017	9/14/2017	X										
	Brown Advisory - New Haven CT Solid Waste Authority P/R 6/1/18 @ 100 5.375% DUE 06-01-2028	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Tampa Bay FL Water Regional Water Supply Authority P/R 10/1/18 @ 100 5% DUE 10-01-2034	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Apple, Inc.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Abbvie, Inc.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Accenture PLC	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Automatic Data Processing, Inc.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Ameriprise Financial, Inc.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Bank of America Corp.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Cardinal Financial Corp.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Cisco Systems, Inc.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Erie Indemnity Co.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - General Electric Co.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Healthcare Services Group, Inc.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - McDonald's Corp.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Altria Group, Inc.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Merck & Co, Inc.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Microsoft Corp.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Johnson & Johnson	X			9/13/2017	9/14/2017	X										
	Brown Advisory - JPMorgan Chase & Co.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Coca-Cola Co.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Nielsen Holdings PLC	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Novartis AG Sponsored ADR	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Occidental Petroleum Corp.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Philip Morris International, Inc.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Praxair, Inc.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Qualcomm, Inc.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Sunoco Energy, Inc.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - United Technologies Corp.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - VF Corp.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Wells Fargo & Co.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Willis Towers Watson PLC	X			9/13/2017	9/14/2017	X										
	Brown Advisory - W.P. Carey, Inc.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Weyerhaeuser Co.	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Unilever NV	X			9/13/2017	9/14/2017	X										
	Brown Advisory - Bank of America Corp.	X			8/11/2017	8/31/2017	X										

NAME:
LAURENCE FRANCIS ROONEY

JT SP DC	FULL ASSET NAME	Type of transaction			Date of Transaction (MM/DD/YY)	Date Notified of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K
	Rooney Family Investments, Ltd. (private investments, Naples, FL):																
	GS Brokerage - CHUBB LTD CMN (CB)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - LOCKHEED MARTIN CORPORATION CMN (LMT)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - KELLOGG COMPANY CMN (K)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - CHARTER COMMUNICATIONS, INC. CMN (CHTR)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - GGP INC CMN (GGP)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - CENTURYLINK INC CMN (CTL)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - ALTRIA GROUP, INC. CMN (MO)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - NOBLE ENERGY INC CMN (NBL)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - EXXON MOBIL CORPORATION CMN (XOM)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - GENERAL ELECTRIC CO CMN (GE)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - VERIZON COMMUNICATIONS INC. CMN (VZ)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - ALLERGAN PLC CMN (AGN)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - W.W. GRAINGER INCORPORATED CMN (GWW)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - SIMON PROPERTY GROUP INC CMN (SPG)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - FASTENAL CO CMN (FAST)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - ZIMMER BIOMET HOLDINGS INC (ZBH)	X			9/13/2017	9/14/2017	X										
	GS Brokerage - ATLANTA GA ARPT REV 5% 01/01/22 JJ (MUNI)	X			9/13/2017	9/14/2017				X							
	GS Brokerage - SGS S.A. ADR CMN (SGSOY)	X			8/31/2017	8/31/2017	X										
	GS Brokerage - SGS S.A. ADR CMN (SGSOY)	X			8/31/2017	8/31/2017	X										
	GS Brokerage - SGS S.A. ADR CMN (SGSOY)	X			8/30/2017	8/31/2017	X										
	GS Brokerage - SGS S.A. ADR CMN (SGSOY)	X			8/29/2017	8/31/2017	X										
	GS Brokerage - OCCIDENTAL PETROLEUM CORP CMN (OXY)	X			8/9/2017	8/31/2017	X										
	GS Brokerage - VERIZON COMMUNICATIONS INC. CMN (VZ)	X			8/9/2017	8/31/2017	X										
	GS Brokerage - CHARTER COMMUNICATIONS, INC. CMN (CHTR)	X			8/9/2017	8/31/2017	X										
	GS Brokerage - SIMON PROPERTY GROUP INC CMN (SPG)	X			8/9/2017	8/31/2017	X										
	GS Brokerage - HCP, INC. CMN (HCP)	X			8/9/2017	8/31/2017	X										
	GS Brokerage - BIOGEN INC. CMN (BILB)	X			8/9/2017	8/31/2017	X										
	GS Brokerage - KROGER COMPANY CMN (KR)	X			8/9/2017	8/31/2017	X										
	GS Brokerage - SCHLUMBERGER LTD CMN (SLB)	X			8/9/2017	8/31/2017	X										
	GS Brokerage - FORD MOTOR COMPANY CMN (F)	X			8/9/2017	8/31/2017	X										
	GS Brokerage - SCANA CORP CMN (SCG)	X			8/9/2017	8/31/2017	X										
	GS Brokerage - EXXON MOBIL CORPORATION CMN (XOM)	X			8/9/2017	8/31/2017	X										
	GS Brokerage - CENTURYLINK INC CMN (CTL)	X			8/9/2017	8/31/2017	X										
	GS Brokerage - COSTCO WHOLESALE CORPORATION CMN (COST)	X			8/9/2017	8/31/2017	X										

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