

SPORTSMAN'S WAREHOUSE HOLDINGS, INC.

Form SC 13G/A

April 07, 2017

CUSIP NO. 84920Y106

13G

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UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934

(Amendment No. 3)*

SPORTSMAN'S WAREHOUSE HOLDINGS, INC.

(Name of Issuer)

Common Stock, Par Value \$0.01 Per Share

(Title of Class of Securities)

84920Y106

(CUSIP Number)

March 31, 2017

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(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

Rule 13d 1(b)

Rule 13d 1(c)

Rule 13d 1(d)

*The remainder of this cover page shall be filled out for a reporting person's initial

filing on this form with respect to the subject class of securities, and for any

subsequent amendment containing information which would alter the disclosures provided in

a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be

"filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or

otherwise subject to the liabilities of that section of the Act but shall be subject to

all other provisions of the Act (however, see the Notes).

0

(Do not check if a smaller reporting company)

Indicate by check mark if the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes No

As of May 9, 2014, there were 50,344,509 shares of the registrant's common stock, par value \$0.0001 per share, outstanding.

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TREMOR VIDEO, INC.

FORM 10-Q

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Table of Contents**Part I FINANCIAL INFORMATION****Item 1. Financial Statements****Tremor Video, Inc.****Consolidated Balance Sheets***(in thousands, except share and per share data)*

| | March 31, 2014 (unaudited) | December 31, 2013 |
|---|----------------------------------|----------------------|
| Assets | | |
| Current assets: | | |
| Cash and cash equivalents | \$ 87,288 | \$ 92,691 |
| Accounts receivable, net of allowance for doubtful accounts of \$931 and \$959 as of March 31, 2014 and December 31, 2013, respectively | 40,261 | 41,458 |
| Prepaid expenses and other current assets | 1,680 | 1,912 |
| Total current assets | 129,229 | 136,061 |
| Long-term assets: | | |
| Restricted cash | 600 | 600 |
| Property and equipment, net of accumulated depreciation of \$3,995 and \$3,618 as of March 31, 2014 and December 31, 2013, respectively | 3,967 | 3,388 |
| Intangible assets, net of accumulated | 19,178 | 20,387 |

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amortization of
\$16,522 and
\$15,313 as of
March 31, 2014
and
December 31,
2013,
respectively

| | | |
|---------------------------|------------|------------|
| Goodwill | 29,719 | 29,719 |
| Deferred tax assets | 189 | 189 |
| Other assets | 266 | 216 |
| Total long-term assets | 53,919 | 54,499 |
| Total assets | \$ 183,148 | \$ 190,560 |

**Liabilities and
stockholders
equity**

Current
liabilities:

| | | |
|--|-----------|-----------|
| Accounts payable and accrued expenses | \$ 30,859 | \$ 32,312 |
|--|-----------|-----------|

Deferred rent
and security
deposits

| | | |
|------------------------|----|----|
| payable, short-term | 35 | 14 |
|------------------------|----|----|

| | | |
|---------------------|-----|-----|
| Deferred revenue | 322 | 271 |
|---------------------|-----|-----|

| | | |
|--|-----|-----|
| Deferred tax liabilities, short-term | 189 | 189 |
|--|-----|-----|

| | | |
|------------------------------|--------|--------|
| Total current liabilities | 31,405 | 32,786 |
|------------------------------|--------|--------|

| | | |
|-----------------------------|-----|-----|
| Deferred rent, long-term | 717 | 742 |
|-----------------------------|-----|-----|

| | | |
|-------------------|--------|--------|
| Total liabilities | 32,122 | 33,528 |
|-------------------|--------|--------|

Commitments
and

contingencies

Stockholders
equity:

| | | |
|-------|---------------------|---|
| Inc.: | Franklin Resources, | 0 |
|-------|---------------------|---|

| | | |
|----------|------------|---|
| Johnson: | Charles B. | 0 |
|----------|------------|---|

| | | |
|------|--------------------|---|
| Jr.: | Rupert H. Johnson, | 0 |
|------|--------------------|---|

International: Fiduciary Trust Company
88,400

Inc.: Franklin Advisers,
4,385,713

(ii) Shared power to vote or to direct the
vote

0

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(iii) Sole power to dispose or to direct the disposition of

Inc.: Franklin Resources, 0

Johnson: Charles B. 0

Jr.: Rupert H. Johnson, 0

4,385,713 Franklin Advisers, Inc.:

International: Fiduciary Trust Company 88,400

(iv) Shared power to dispose or to direct the disposition of

0

Item 5. Ownership of Five Percent or Less of a Class

If this statement is being filed to report the fact that as of the date
of more
[].
hereof the reporting person has ceased to be the beneficial owner
than five percent of the class of securities, check the following

Item 6. Ownership of More than Five Percent on Behalf of Another Person

investment
other
The clients of the Investment Management Subsidiaries, including
companies registered under the Investment Company Act of 1940 and