

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

RECEIVED
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2016 NOV -2 PM 12:24
Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

CANAL BARGE COMPANY, INC, PAC

ADDRESS (number and street) 835 UNION STREET

Check if different than previously reported. (ACC)

NEW ORLEANS LA 70112 - 1401

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C00541110

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

- (b) Monthly Report Due On:
- | | | | |
|--------------------------------------|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> Feb 20 (M2) | <input type="checkbox"/> May 20 (M5) | <input type="checkbox"/> Aug 20 (M8) | <input type="checkbox"/> Nov 20 (M11) (Non-Election Year Only) |
| <input type="checkbox"/> Mar 20 (M3) | <input type="checkbox"/> Jun 20 (M6) | <input type="checkbox"/> Sep 20 (M9) | <input type="checkbox"/> Dec 20 (M12) (Non-Election Year Only) |
| <input type="checkbox"/> Apr 20 (M4) | <input type="checkbox"/> Jul 20 (M7) | <input type="checkbox"/> Oct 20 (M10) | <input type="checkbox"/> Jan 31 (YE) |

- (c) 12-Day PRE-Election Report for the:
- | | | |
|---|--|---------------------------------------|
| <input type="checkbox"/> Primary (12P) | <input type="checkbox"/> General (12G) | <input type="checkbox"/> Runoff (12R) |
| <input type="checkbox"/> Convention (12C) | <input type="checkbox"/> Special (12S) | |

Election on M M / D D / Y Y - Y Y in the State of LA

- (d) 30-Day POST-Election Report for the:
- | | | |
|--|---------------------------------------|--|
| <input type="checkbox"/> General (30G) | <input type="checkbox"/> Runoff (30R) | <input type="checkbox"/> Special (30S) |
|--|---------------------------------------|--|

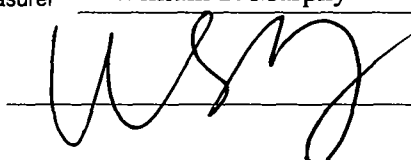
Election on M M / D D / Y Y - Y Y in the State of LA

5. Covering Period 07 / 10 / 2016 through 09 / 30 / 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer William S. Murphy

Signature of Treasurer



Date 11 / 01 / 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only									
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FEC FORM 3X
Rev. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

CANAL BARGE COMPANY, INC. PAC

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>		<input type="text" value="837150"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="1956500"/>	
(c) Total Receipts (from Line 19).....	<input type="text" value="1476000"/>	<input type="text" value="2690450"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="2104100"/>	<input type="text" value="3527600"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="7700000"/>	<input type="text" value="2193500"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="1334100"/>	<input type="text" value="1334100"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	<input type="text" value="000"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	<input type="text" value="000"/>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

COMPANY BARGE COMPANY, INC. PAC

Report Covering the Period: From:

07 / 01 / 2016

To:

09 / 30 / 2016

I. Receipts

**COLUMN A
Total This Period**

**COLUMN B
Calendar Year-to-Date**

11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0 0 0	2 2 4 2 5 0 0
(ii) Unitemized.....	1 4 7 6 0 0	4 4 7 9 5 0
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	1 4 7 6 0 0	2 6 9 0 4 5 0
(b) Political Party Committees.....	0 0 0	0 0 0
(c) Other Political Committees (such as PACs).....	0 0 0	0 0 0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶	1 4 7 6 0 0	2 6 9 0 4 5 0
12. Transfers From Affiliated/Other Party Committees.....	0 0 0	0 0 0
13. All Loans Received.....	0 0 0	0 0 0
14. Loan Repayments Received.....	0 0 0	0 0 0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0 0 0	0 0 0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0 0 0	0 0 0
17. Other Federal Receipts (Dividends, Interest, etc.).....	0 0 0	0 0 0
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0 0 0	0 0 0
(b) Levin Funds (from Schedule H5).....	0 0 0	0 0 0
(c) Total Transfers (add 18(a) and 18(b))..	0 0 0	0 0 0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	1 4 7 6 0 0	2 6 9 0 4 5 0
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	1 4 7 6 0 0	2 6 9 0 4 5 0

NON-FEDERAL CONTRIBUTIONS

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0 0 0	0 0 0
(ii) Non-Federal Share	0 0 0	0 0 0
(b) Other Federal Operating Expenditures <u>Bank Fee (April)</u>	0 0 0	3 5 0 0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0 0 0	3 5 0 0
22. Transfers to Affiliated/Other Party Committees	0 0 0	0 0 0
23. Contributions to Federal Candidates/Committees and Other Political Committees	7 7 0 0 0 0	2 1 9 0 0 0 0
24. Independent Expenditures (use Schedule E)	0 0 0	0 0 0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0 0 0	0 0 0
26. Loan Repayments Made	0 0 0	0 0 0
27. Loans Made	0 0 0	0 0 0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0 0 0	0 0 0
(b) Political Party Committees	0 0 0	0 0 0
(c) Other Political Committees (such as PACs)	0 0 0	0 0 0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0 0 0	0 0 0
29. Other Disbursements	0 0 0	0 0 0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0 0 0	0 0 0
(ii) "Levin" Share	0 0 0	0 0 0
(b) Federal Election Activity Paid Entirely With Federal Funds	0 0 0	0 0 0
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0 0 0	0 0 0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	7 7 0 0 0 0	2 1 9 3 5 0 0
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	7 7 0 0 0 0	2 1 9 3 5 0 0

NON-FEDERAL DISBURSEMENTS

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

33. Total Contributions (other than loans) (from Line 11(d), page 3)	1 4 7 6 0 0	2 6 9 0 4 5 0
34. Total Contribution Refunds (from Line 28(d))	0 0 0	0 0 0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1 4 7 6 0 0	2 6 9 0 4 5 0
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0 0 0	0 0 0
37. Offsets to Operating Expenditures (from Line 15, page 3)	0 0 0	0 0 0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0 0 0	0 0 0

NON-FEDERAL CAMPAIGN DISBURSEMENTS

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:		PAGE 1 OF 1	
	(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
CANAL BARGE COMPANY, INC. PAC

Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		MM / DD / YYYY
City	State	Zip Code
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
Name of Employer		
Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼	

Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		MM / DD / YYYY
City	State	Zip Code
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
Name of Employer		
Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼	

Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		MM / DD / YYYY
City	State	Zip Code
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
Name of Employer		
Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼	

SUBTOTAL of Receipts This Page (optional).....▶	
TOTAL This Period (last page this line number only).....▶	0.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 1 OF 2		
	<input type="checkbox"/> 21b <input type="checkbox"/> 27	<input type="checkbox"/> 22 <input type="checkbox"/> 28a	<input checked="" type="checkbox"/> 23 <input type="checkbox"/> 28b	<input type="checkbox"/> 24 <input type="checkbox"/> 28c	<input type="checkbox"/> 25 <input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
CANAL BARGE COMPANY, INC. PAC

Full Name (Last, First, Middle Initial) A. RFWPAC		Date of Disbursement 08 / 10 / 2016
Mailing Address P.O. Box 54		Amount of Each Disbursement this Period 250000
City Jackson	State MS	
Zip Code 39205	Purpose of Disbursement 011	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) B. Bob Casey for Senate, Inc.		Date of Disbursement 08 / 15 / 2016
Mailing Address P.O. Box 58746		Amount of Each Disbursement this Period 250000
City Philadelphia	State PA	
Zip Code 19102	Purpose of Disbursement 007	Category/ Type
Candidate Name Bob Casey	Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: PA District:	

Full Name (Last, First, Middle Initial) C. Dan Lipinski for Congress		Date of Disbursement 08 / 15 / 2016
Mailing Address P.O. Box 520		Amount of Each Disbursement this Period 50000
City Western Springs	State IL	
Zip Code 60558	Purpose of Disbursement 007	Category/ Type
Candidate Name Dan Linpinski	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: IL District: 3rd	

SUBTOTAL of Disbursements This Page (optional).....▶	550000
TOTAL This Period (last page this line number only).....▶	

20160815 10:00:00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 2 OF 2								
	<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
CANAL BARGE COMPANY, INC. PAC

A. Dan Lipinski for Congress

Full Name (Last, First, Middle Initial) **Dan Lipinski for Congress**

Date of Disbursement **09 / 13 / 2016**

Mailing Address **P. O. Box 520**

City **Western Springs** State **IL** Zip Code **60558**

Purpose of Disbursement

Candidate Name **Dan Lipinski** Category/Type **007**

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: **IL** District: **3rd**

Amount of Each Disbursement this Period **1 0 0 0 0 0**

B. Bill Shuster for Congress

Full Name (Last, First, Middle Initial) **Bill Shuster for Congress**

Date of Disbursement **09 / 16 / 2016**

Mailing Address **1554 Lobdell Avenue**

City **Baton Rouge** State **LA** Zip Code **70806**

Purpose of Disbursement

Candidate Name **Bill Shuster** Category/Type **007**

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: **PA** District: **9th**

Amount of Each Disbursement this Period **1 0 0 0 0 0**

C. Garrett Graves for Congress

Full Name (Last, First, Middle Initial) **Garrett Graves for Congress**

Date of Disbursement **09 / 21 / 2016**

Mailing Address **499 South Capitol Street, SW Ste 420**

City **Washington** State **DC** Zip Code **20003**

Purpose of Disbursement

Candidate Name **Garret Graves** Category/Type **007**

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: **LA** District: **6th**

Amount of Each Disbursement this Period **2 0 0 0 0**

SUBTOTAL of Disbursements This Page (optional).....▶ **7 7 0 0 0 0**

TOTAL This Period (last page this line number only).....▶ **7 7 0 0 0 0**

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2015 NOV -2 PM 12: 24

ORIGIN ID: NEWA (504) 584-1542
WILLIAM S. MURPHY
CANAL BARGE COMPANY, INC.
835 UNION STREET

NEW ORLEANS, LA 70112
UNITED STATES US

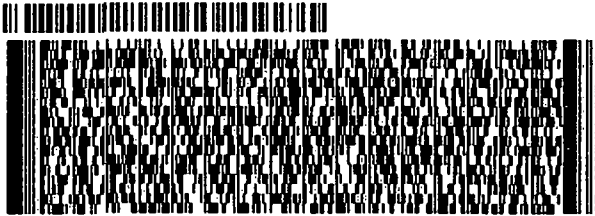
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ACTWGT: 0.50 LB
CAD: 9390631/NET3790

BILL SENDER

TO CHRISTOPHER MORRIS
FEDERAL ELECTION COMMISSION
999 E ST NW

544 02/25/0614EB

WASHINGTON DC 20463
(202) 694-1133 REF: INEX-61498
INV: PO: DEPT:

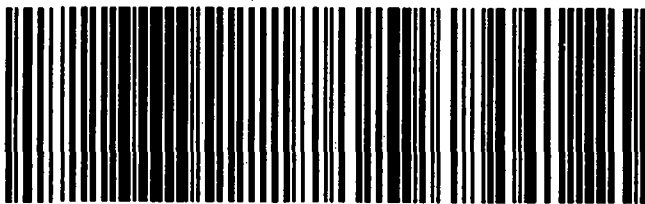


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0201

XC RDVA

20463
DC-US IAD



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10:30
9232
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Extremely Urgent

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Do not ship liquids, blood, or clinical specimens in this packaging

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11/1/2016

