

FORM LM-21

RECEIPTS AND DISBURSEMENTS REPORT

Form approved
Office of Management
and Budget
No. 1215-0188
Expires 09-30-2011

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

Required of persons including Labor Relations Consultants and Other Individuals and Organizations, Under section 203(b) of the Labor-Management Relations and Disclosure Act of 1959, as amended. (LMRDA)

For Official Use Only

APR 24 2012

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT

1. File Number C- 696

2. Period Covered
By This Report
From:

Month/Day/Year
(mm/dd/yyyy)

3/15/12
01/01/2011

Through:

Month/Day/Year
(mm/dd/yyyy)

3/30/12
12/31/11

A. Person Filing

3. Name and mailing address (include ZIP Code):

Name Rebecca M Smith
Title Owner
Organization Tallos Consulting, LLC
P.O. Box, Building and Room Number, if any
Street 1474 Lodgepole Dr
City Henderson
State NV ZIP Code + 4 89014

4. Any other address where records necessary to verify this report are kept:

Name
Title
Organization
P.O. Box, Building and Room Number, if any
Street
City
State ZIP Code + 4

Signatures

Each of the undersigned declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the Section on penalties in the instructions).

17. Signed Rebecca M Smith President
Title President (if other title, see instructions)

18. Signed _____ Treasurer
Title Treasurer (If other title, see instructions)

On 4/12/2012 702-494-8416
Date Telephone Number

On 1/1/_____
Date Telephone Number

Name of Person Filing: <u>Rebecca M Smith Tallos Consulting Inc</u>	File Number <u>C-</u>
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B. Statement of Receipts Report all receipts from employers in connection with labor relations advice or services regardless of the purposes of the advice or services.

5.a. Name and Address of Employer (including trade name, if any).		Mailing Address:	
Employer	<u>Phil Wilson</u>	P.O. Box, Building and Room Number, if any	
Trade Name	<u>LRI</u>	Street	
Attention To	<u>Phil Wilson</u>	City	<u>Broken Arrow</u>
Title	<u>president</u>	State	<u>Oklahoma</u> ZIP Code + 4

5.b. Termination Date	<u>3/30/2012</u>	5.c. Amount	<u>13,488.72</u>
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6. TOTAL RECEIPTS FROM ALL EMPLOYERS

C. Statement of Disbursements Report all disbursements made by the reporting organization in connection with labor relations advice or services rendered to the employers listed in Part B.

7. Disbursements to Officers and Employees:				
(a) Name	(b) Salary	(c) Expenses	(d) Totals	
<u>Rebecca M Smith</u>	<u>12,000.00</u>	<u>1,488.72</u>	<u>13,488.72</u>	9. Office and Administrative Expenses
				10. Publicity
				11. Fees for Professional Services
				12. Loans Made
				13. Other Disbursements
8. Total disbursements to officers and employees:			<u>13,488.72</u>	14. Total Disbursements (Sum of Items 8-13)

D. Schedule of Disbursements for Reportable Activity Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.

15.a. Employer Name:	15.b. Trade Name, If any:
15.c. To Whom Paid	
Name	15.d. Amount
Title	15.e. Purpose
Organization	
P.O. Box, Building and Room Number, if any	
Street	
City	
State <u>Washington</u>	ZIP Code + 4

16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY
