

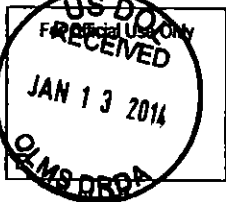
FORM LM-21

RECEIPTS AND DISBURSEMENTS REPORT

Form approved
Office of Management
and Budget
No. 1245-0003
Expires: 08-31-2016

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)



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT

539198

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|-------------------------------|--|
| 1. File Number C- <u>696p</u> | 2. Period Covered By This Report From: <u>10/3/2013</u> Through: <u>11/15/2013</u> |
|-------------------------------|--|

| A. Person Filing | |
|--|--|
| 3. Name and mailing address (include ZIP Code): | |
| Name <u>Rebecca</u> <u>Smith</u> | 4. Any other address where records necessary to verify this report are kept: |
| Title <u>Consultant</u> | Name <u> </u> |
| Organization <u>Taltos consulting, Inc.</u> | Title <u> </u> |
| P.O. Box, Building and Room Number, if any <u> </u> | Organization <u> </u> |
| Street <u>554 Mahard Dr</u> | P.O. Box, Building and Room Number, if any <u> </u> |
| City <u>Twin Falls</u> | Street <u> </u> |
| State <u>Idaho</u> ZIP Code + 4 <u>83301</u> | City <u> </u> |
| | State <u> </u> ZIP Code + 4 <u> </u> |

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 <u>Rebecca M. Smith</u> President (if other title, see instructions) Title <u>President</u> | 18. Signed <u> </u> Treasurer (if other title, see instructions) Title <u>Treasurer</u> |
| On <u>12/28/2013</u> <u>702-494-8416</u> Date Telephone Number | On <u> </u> <u> </u> Date Telephone Number |

| | |
|--------------------------------------|----------------|
| Name of Person Filing: Rebecca Smith | File Number C- |
|--------------------------------------|----------------|

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).

| | |
|---|--|
| Employer <u>Labor Relations Institute</u> | Mailing Address: P.O. Box, Building and Room Number, if any <u>1529</u> |
| Trade Name <u>LRI</u> | Street <u>7850 South Elm Place</u> |
| Attention To <u>Phil</u> <input type="checkbox"/> <u>Wilson</u> | City <u>Broken Arrow</u> |
| Title <u>President</u> | State <u>Oklahoma</u> ZIP Code + 4 <u>74013</u> |

5.b. Termination Date 11-15-13 5.c. Amount 55,067.74

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 | |
|--|---------------|------------------|------------|--|
| Rebecca <input type="checkbox"/> Smith | <u>10,000</u> | <u>13,315.82</u> | | 9. Office and Administrative Expenses <u>21,000.00</u> |
| <input type="checkbox"/> | | | | 10. Publicity |
| <input type="checkbox"/> | | | | 11. Fees for Professional Services |
| <input type="checkbox"/> | | | | 12. Loans Made |
| <input type="checkbox"/> | | | | 13. Other Disbursements <u>10,751.92</u> |
| 8. Total disbursements to officers and employees: <u>23,315.82</u> | | | | 14. Total Disbursements (Sum of Items 8-13) <u>55,067.74</u> |

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.

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|--|---|
| 15.a. Employer Name: <u></u> | 15.b. Trade Name, if any: <u></u> |
| 15.c. To Whom Paid Name <u></u> <input type="checkbox"/> <u></u> Title <u></u> Organization <u></u> P.O. Box, Building and Room Number, if any <u></u> Street <u></u> City <u></u> State <u></u> ZIP Code + 4 <u></u> | 15.d. Amount <u></u> 15.e. Purpose <div style="border: 1px solid black; height: 150px; width: 100%;"></div> |

16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY