

# FORM LM-21

## RECEIPTS AND DISBURSEMENTS REPORT

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



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READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT

355534

1. File Number C- 364	2. Period Covered By This Report From: 01/01/2007 Through: 01/31/2007	Month/Day/Year (mm/dd/yyyy)	Month/Day/Year (mm/dd/yyyy)
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### A. Person Filing

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

Name Mark Garrity  
Title President  
Organization Balance Incorporated  
P.O. Box, Building and Room Number, if any  
Street 1029 Keys Drive  
City Boulder City  
State Nevada ZIP Code + 4 89005

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

Name N/A  
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 [Signature] President  
(if other title, see instructions)  
Title President

On 3/11/2008 702 293-3576  
Date Telephone Number

18. Signed [Signature] Treasurer  
(If other title, see instructions)  
Title Treasurer

On 3/11/2008 702 293-3576  
Date Telephone Number

Name of Person Filing: Mark Garrity	File Number C- 364
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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 <input style="width: 90%;" type="text" value="See Attachment B"/>	P.O. Box, Building and Room Number, if any <input style="width: 90%;" type="text"/>		
Trade Name <input style="width: 90%;" type="text"/>	Street <input style="width: 90%;" type="text"/>		
Attention To <input style="width: 40%;" type="text"/> <input style="width: 10%; text-align: center;" type="checkbox"/> <input style="width: 40%;" type="text"/>	City <input style="width: 80%;" type="text"/>		
Title <input style="width: 90%;" type="text"/>	State <input style="width: 20%;" type="text"/>		ZIP Code + 4 <input style="width: 20%;" type="text"/>

5.b. Termination Date <input style="width: 90%;" type="text"/>	5.c. Amount <input style="width: 90%;" type="text"/>
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6. TOTAL RECEIPTS FROM ALL EMPLOYERS 2,437,000
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**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			
<input style="width: 90%;" type="text" value="See Attachment C"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	2,365,728	9. Office and Administrative Expenses	<input style="width: 90%;" type="text" value="70,262"/>	
<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>		10. Publicity	<input style="width: 90%;" type="text"/>	
<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>		11. Fees for Professional Services	<input style="width: 90%;" type="text" value="1,010"/>	
<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>		12. Loans Made	<input style="width: 90%;" type="text"/>	
<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>		13. Other Disbursements	<input style="width: 90%;" type="text"/>	
8. Total disbursements to officers and employees:			2,365,728	14. Total Disbursements (Sum of Items 8-13)	2,437,000	

**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: <input style="width: 90%;" type="text"/>	15.b. Trade Name, If any: <input style="width: 90%;" type="text"/>
15.c. To Whom Paid	15.d. Amount <input style="width: 90%;" type="text"/>
Name <input style="width: 40%;" type="text"/> <input style="width: 10%; text-align: center;" type="checkbox"/> <input style="width: 40%;" type="text"/>	15.e. Purpose <div style="border: 1px solid black; height: 150px; width: 100%;"></div>
Title <input style="width: 90%;" type="text"/>	
Organization <input style="width: 90%;" type="text"/>	
P.O. Box, Building and Room Number, if any <input style="width: 90%;" type="text"/>	
Street <input style="width: 90%;" type="text"/>	
City <input style="width: 80%;" type="text"/>	
State <input style="width: 20%;" type="text"/> ZIP Code + 4 <input style="width: 20%;" type="text"/>	

16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY <div style="text-align: center; padding: 10px;">NONE</div>
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Balance Incorporated  
1029 Keys Drive  
Boulder City, NV 89005

File No. C-364

01/01/2007  
to  
12/31/2007

**Attachment "B"**

**Statement of Receipts**

This report covers compensation for all advice and services provided to management including all labor relations advice and services as well as proactive and corrective follow-up programs provided to the listed client(s).

This report does not include receipts and disbursements on account of labor relations services and advice rendered by the undersigned to employers for whom the undersigned has not performed persuader activities.

See DONOVAN vs ROSE LAW FIRM, 768 F.2D 964 (8<sup>th</sup> Cir. 1985)

<b>Client Name:</b>	<b>Address:</b>	<b>Amount:</b>
<b>Cooper Levenson</b>	1125 Atlantic Avenue Atlantic City, New Jersey 08401	\$ 1,935,000
<b>Boyd Gaming Corporation</b>	2950 South Industrial Road Las Vegas, Nevada 89101	310,000
<b>Wynn - For Work completed in Fall of 2006</b>	3131 Las Vegas Boulevard South Las Vegas, NV 89109	192,000
<b>TOTAL</b>		<u>\$ 2,437,000</u>

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01/01/2007  
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12/31/2007

**Attachment "C"**

**Disbursements to Officers and Employees:**

<u>Name</u>	<u>Salary</u>	<u>Expenses</u>	<u>Totals</u>
M. Garrity			2,136,108
S. Garrity			6,020
C. Liddle			37,500
E. Torres			59,775
J. Lung			37,500
T. Kendall			41,325
W. Infante			47,500
<b>TOTAL</b>			<b>2,365,728</b>