

# FORM LM-21

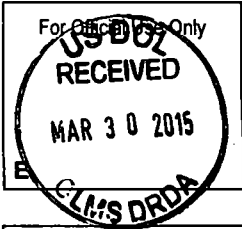
## RECEIPTS AND DISBURSEMENTS REPORT

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

585365

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

1. File Number C- 364	2. Period Covered By This Report From:	Month/Day/Year (mm/dd/yyyy)	Through:	Month/Day/Year (mm/dd/yyyy)
		01 / 01 / 2014		12 / 31 / 2014

<b>A. Person Filing</b>	
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 1022 Nevada Highway, Suite 422  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

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

On 3/19/15 702-293-3576  
Date Telephone Number

On 3/19/15 702-293-3576  
Date Telephone Number

Name of Person Filing: Mark Garrity

File Number C- 364

**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:

P.O. Box, Building and Room Number, if any

Employer See Attachment B

Trade Name

Street

Attention To

City

Title

State

ZIP Code + 4

5.b. Termination Date

5.c. Amount 38,000

6. TOTAL RECEIPTS FROM ALL EMPLOYERS 38,000

**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

See Attachment C	0	2,000	2,000	9. Office and Administrative Expenses	44,899
				10. Publicity	0
				11. Fees for Professional Services	870
				12. Loans Made	0
				13. Other Disbursements	
8. Total disbursements to officers and employees:			2,000	14. Total Disbursements (Sum of Items 8-13)	47,769

**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

15.d. Amount

Name

Title

Organization

15.e. Purpose

P.O. Box, Building and Room Number, if any

Street

City

State Washington

ZIP Code + 4

16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY

112

Balance Incorporated  
1022 Nevada Highway, Suite 422  
Boulder City, NV 89005

File No. C-364

01/01/2014  
to  
12/31/2014

**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)

<u>Client Name:</u>	<u>Address:</u>	<u>Amount:</u>
<b>MANDALAY BAY RESORT AND CASINO</b>	3950 Las Vegas Boulevard South Las Vegas, NV 89119	38,000
<b>TOTAL</b>		<u>\$ 38,000</u>



Balance Incorporated  
1022 Nevada Highway, Suite 422  
Boulder City, NV 89005

File No. C-364  
01/01/2014  
to  
12/31/2014

**Attachment "C"**

**Disbursements to Officers and Employees:**

<u>Name</u>	<u>Salary</u>	<u>Expenses</u>	<u>Totals</u>
M. Garrity			0.00
E. Munoz			2000.00
<b>TOTAL</b>			<b>2000.00</b>

