



MEMBER'S PUBLIC DISCLOSURE STATEMENT

**Pursuant to Conflicts of Interest Act,
Chapter C-23, RSA 2000**

As at December 31, 2019

NAME OF MEMBER: Tracy Allard
CONSTITUENCY: Grande Prairie

Under Section 14 of the *Conflicts of Interest Act*, Chapter C-23, RSA 2000:

A public disclosure statement shall identify

- (a) the assets, liabilities, financial interests, and sources of income,
- (b) the fees, gifts, or benefits approved for retention under section 7(2)(b), and
- (c) any travel accepted under section 7.1,

as disclosed in a Member's private disclosure statement but shall not state the amount or value of those items.

Excluded from a public disclosure statement are the following:

- (a) assets, liabilities, or interests having a value of less than \$10,000;
- (b) a source of income of less than \$5,000 per year;
- (c) information identifying a home or recreational property occupied by the Member or one of the Member's family;
- (d) personal property that the Member, the Member's spouse or adult interdependent partner or one of the Member's family uses primarily for transportation, household, educational, recreational, social or aesthetic purposes;
- (e) unpaid taxes, except property taxes under the *Municipal Government Act* and taxes under the *School Act*; and
- (f) support obligations.

Prepared by the Office of the Ethics Commissioner

PUBLIC DISCLOSURE STATEMENT FOR Tracy Allard

FORM 1: MEMBER (Tracy Allard)

| INCOME | |
|--|---|
| Source | Nature of Income |
| Province of Alberta | MLA Indemnity |
| ASSETS | |
| Real Property | Primary Residence Secondary Residence Recreational Properties |
| Bank, Trust Company or Other Financial Institution | BMO |
| Publicly Traded Securities (stocks and bonds) and Registered Retirement Savings Plans | Brookfield Asset Management, RBC, TD Bank, Canadian Pacific Railway, Toromont Industries, Waste Connections Inc, iShares Core S&P/TSX Capped Composite Index ETF, Enbridge Inc, Pembina Pipeline, TC Energy Corp, Coca Cola Company, Johnson & Johnson, Microsoft Corp, Texas Instruments |
| Canada Savings Bonds, Guaranteed Investment Certificates | Bonds: Canada Housing Trust No 1 MTGE BDS Ser 40, Canada Housing Trust No 1 Series 48, Canada Housing trust Due 9/15/2023, Canada Housing Trust no 1MTG BD Series 67, Government of Canada, Financemement Quebec, Province of Ontario, iShares Canadian Universe Bond Index, Province of Manitoba, Province of Alberta, Province of New Brunswick, Municipal Finance Auth of British Columbia, Suncor Energy Inc, CPPIB Capital Inc, Manulife Financial Corp FXD 2024 |
| Mutual Funds | n/a |
| Annuities and Life Insurance Policies | n/a |
| Pension Rights | n/a |
| Other Assets | n/a |
| Gifts and Personal Benefits | n/a |
| Travel on Non-commercial Aircraft | n/a |
| LIABILITIES | |
| Mortgages | BMO |
| Loans or Lines of Credit | n/a |
| Guarantees | n/a |
| | n/a |

PUBLIC DISCLOSURE STATEMENT FOR Tracy Allard

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|----------------------------------|--|
| Other | |
| FINANCIAL INTERESTS | |
| Tracy Allard (2015) Family Trust | |

PUBLIC DISCLOSURE STATEMENT FOR Tracy Allard

FORM 2: MEMBER'S SPOUSE/ADULT INTERDEPENDENT PARTNER (Joseph Allard)

| INCOME | |
|--|--|
| Source | Nature of Income |
| Bean Brewers Inc. | Salary and dividends |
| ASSETS | |
| Real Property | Joint with Spouse |
| Bank, Trust Company or Other Financial Institution | Joint with Spouse |
| Publicly Traded Securities (stocks and bonds) and Registered Retirement Savings Plans | BNS, CIBC, Manulife Financial, National Bank, of Canada, Power Financial Corp, RBC, TD Bank, Algonquin Power and Utilities Corp, Capital Power, Fortis Inc, Hydro One Ltd, Innergex Renewable Energy Inc, BCE Inc Com, Telus Corp, Altagas Inc, Enbridge Inc, Pembina Pipeline Corp, Suncor Energy Inc, TC Energy Inc, Granite Real Estate, iShares S&P TSX Canadian Dividend Aristocrats Index, Honeywell International Inc, McDonalds Corp, Starbucks Corp, Coca Cola Company, CVS Health Corp, Johnson & Johnson, United Health Group Inc, Microsoft Corp, Texas Instruments Inc, Verizon, CMS Energy Corp, Crown Castle International Corp, Medtronic PLC Com, Brookfield Infrastructure Partners, |
| Canada Savings Bonds, Guaranteed Investment Certificates | Bonds: Government of Canada, Province of Manitoba, Province of Ontario, Province of Alberta, Province of New Brunswick Debenture Series GJ, Municipal Finance Authority of British Columbia, City of Montreal, HSBC Bank Canada, TD Bank, Cameco Corp, iShares Canadian Universe Bond, Enbridge Inc, PSP Capital, RBC, Bell Canada, Suncor, Canadian Natural Resources, BCIMC Realty Corp, BNS, CPPIB Capital Inc, Manulife Financial, Northern Lights Fund, |
| Mutual Funds | |
| Annuities and Life Insurance Policies | Sunlife |
| Pension Rights | n/a |
| Other Assets | n/a |
| | n/a |

PUBLIC DISCLOSURE STATEMENT FOR Tracy Allard

| | |
|------------------------------------|-------------------|
| Gifts and Personal Benefits | |
| LIABILITIES | |
| Mortgages | Joint with Spouse |
| Loans or Lines of Credit | n/a |
| Guarantees | n/a |
| Other | n/a |
| FINANCIAL INTERESTS | |
| Joint with spouse | |

PUBLIC DISCLOSURE STATEMENT FOR Tracy Allard

FORM 3: MEMBER'S MINOR CHILDREN (No. of Minor Children: 1)

| INCOME | |
|--|-------------------------|
| Source | Nature of Income |
| n/a | n/a |
| ASSETS | |
| Real Property | n/a |
| Bank, Trust Company or Other Financial Institution | BMO |
| Registered Education Savings Plan | RESPs |
| Canada Savings Bonds and Investments Guaranteed by Government | n/a |
| Mutual Funds | n/a |
| Guaranteed Investment Certificates and Similar Instruments | n/a |
| Annuities and Life Insurance Policies | n/a |
| Pension Rights | n/a |
| Other Assets | n/a |
| LIABILITIES | |
| Mortgages | n/a |
| Loans or Lines of Credit | n/a |
| FINANCIAL INTERESTS | |
| n/a | |

PUBLIC DISCLOSURE STATEMENT FOR Tracy Allard

FORM 4: PRIVATE CORPORATIONS (1003242 Alberta Ltd.)

| INCOME | |
|--|---|
| Source | Nature of Income |
| n/a | n/a |
| ASSETS | |
| Real Property | 107, 8716-108 Street, Grande Prairie 10518-101 Avenue, Grande Prairie 1504 10160 115 Street, Edmonton |
| Bank, Trust Company or Other Financial Institution | n/a |
| Publicly Traded Securities (stocks and bonds) and Registered Retirement Savings Plans | Brookfield Asset Management Inc, RBC, TD Bank, Telus Corp, Alimentation Couche-Tard Inc, Canadian National Railway, CP Railway, Toromont Industries, Waste Connections Inc, Constellation Software Inc, Enbridge Inc, Whitecap Resources Inc, Allied Properties Real Estate, First Capital Realty Inc, iShares Core S&P/TSX, Johnson & Johnson, Berkshire Hathaway Inc, First Republic Bank San Francisco, Mastercard Inc, Maxar Technologies Inc, iShares Russell 1000 ETF, |
| Canada Savings Bonds, Guaranteed Investment Certificates | Bonds: Government of Canada, Government of Canada Housing Trust, Province of Manitoba, Province of Ontario, Province of Alberta, Province of New Brunswick, Municipal Finance Authority of British Columbia, City of Montreal, HSBC, TD Bank, Cameco Corp, Enbridge Inc, PSP Capital Inc, RBC, Bell Canada, Suncor Energy Inc, CNRL, BCIMC Realty Corp, North West Redwater, BNS, CPPIB Capital Inc, Manulife Financial Corp, iShares 1-5 Year Laddered Government Bond, iShares Canadian Universe Bond Index |
| Mutual Funds | n/a |
| Annuities and Life Insurance Policies | n/a |
| Pension Rights | n/a |
| Other Assets | Plant and equipment, shares in Bean Brewers Inc, Doughlicious Restaurants Ltd.. |
| LIABILITIES | |
| Mortgages | n/a |
| Loans or Lines of Credit | n/a |
| | n/a |

PUBLIC DISCLOSURE STATEMENT FOR Tracy Allard

| | |
|----------------------------|--|
| Guarantees | |
| Other | Advances from Bean Brewers Inc., Doughlicious Restaurants Ltd Shareholder loans |
| FINANCIAL INTERESTS | |
| n/a | |

PUBLIC DISCLOSURE STATEMENT FOR Tracy Allard

FORM 4: PRIVATE CORPORATIONS (NAI Adventures)

| INCOME | |
|--|---|
| Source | Nature of Income |
| n/a | n/a |
| ASSETS | |
| Real Property | n/a |
| Bank, Trust Company or Other Financial Institution | n/a |
| Publicly Traded Securities (stocks and bonds) and Registered Retirement Savings Plans | Brookfield Asset Management Inc, RBC, TD Bank, Telus Corp, Alimentation Couche-Tard Inc, Metro Inc, Canadian National Railway, CP Railway, Toromont Industries, Waste Connections Inc, Constellation Software Inc, CNRL, Enbridge Inc, Whitecap Resources Inc, Allied Properties Real Estate, First Capital Realty Inc, iShares Core S&P/TSX Capped Composite, Lockheed Martin Corp, McDonalds Corp, Coca Cola Company, CVS Heath Corporation, Johnson & Johnson, United Health Group Inc, Berkshire Hathaway Inc, First Republic Bank San Francisco, JP Morgan Chase & Co, US Bancorp Del Com, Mastercard Inc, Maxar Technologies Inc, Apple Inc, Microsoft Corp, Texas Instruments Inc, Verizon Communications, CMS Energy Corp, iShares Russell 1000 ETF, Crown Castle International Corp, Prologis Inc, |
| Canada Savings Bonds, Guaranteed Investment Certificates | Bonds: Government of Canada, Government of Canada Housing Trust, Government of Canada Housing Trust No 1 Canada Mortgage Bond, Province of Manitoba, Province of Ontario, Province of Alberta, Province of New Brunswick, Municipal Finance Authority of British Columbia, City of Montreal, HSBC, TD Bank, Cameco Corp, Enbridge Inc, PSP Capital Inc, RBC, Bell Canada, Suncor Energy Inc, CNRL, BCIMC Realty Corp, North West Redwater, BNS, CPPIB Capital Inc, Manulife Financial Corp, iShares 1-5 Year Laddered Government Bond Index ETF, iShares Canadian Universe Bond Index ETF, |
| Mutual Funds | n/a |
| Annuities and Life Insurance Policies | n/a |
| Pension Rights | n/a |
| Other Assets | Shares in S and T Allard Food Ltd. and Sips Restaurants Ltd., Tracy Allard (2015) Family |

PUBLIC DISCLOSURE STATEMENT FOR Tracy Allard

| | |
|---------------------------------|--|
| | Trust |
| LIABILITIES | |
| Mortgages | n/a |
| Loans or Lines of Credit | n/a |
| Guarantees | n/a |
| Other | Advances from Sips Restaurants Ltd, S and T Allard Food Ltd. |
| FINANCIAL INTERESTS | |
| n/a | |

PUBLIC DISCLOSURE STATEMENT FOR Tracy Allard

FORM 4: PRIVATE CORPORATIONS (Sips Restaurants Ltd.)

| INCOME | |
|--|--|
| Source | Nature of Income |
| Clientele | Sales |
| ASSETS | |
| Real Property | n/a |
| Bank, Trust Company or Other Financial Institution | n/a |
| Publicly Traded Securities (stocks and bonds) and Registered Retirement Savings Plans | n/a |
| Canada Savings Bonds, Guaranteed Investment Certificates | n/a |
| Mutual Funds | n/a |
| Annuities and Life Insurance Policies | n/a |
| Pension Rights | n/a |
| Other Assets | Plant and equipment, advance to NAI Ventures Ltd. |
| LIABILITIES | |
| Mortgages | n/a |
| Loans or Lines of Credit | n/a |
| Guarantees | n/a |
| Other | Accounts payable, advances from S and T Allard Food Ltd. |
| FINANCIAL INTERESTS | |
| n/a | |

PUBLIC DISCLOSURE STATEMENT FOR Tracy Allard

FORM 4: PRIVATE CORPORATIONS (S and T Allard Food Ltd.)

| INCOME | |
|--|--|
| Source | Nature of Income |
| Clients | Sales |
| ASSETS | |
| Real Property | n/a |
| Bank, Trust Company or Other Financial Institution | n/a |
| Publicly Traded Securities (stocks and bonds) and Registered Retirement Savings Plans | n/a |
| Canada Savings Bonds, Guaranteed Investment Certificates | n/a |
| Mutual Funds | n/a |
| Annuities and Life Insurance Policies | n/a |
| Pension Rights | n/a |
| Other Assets | Advances to Sips Restaurants Ltd., NAI Ventures Ltd., inventory, plant and equipment |
| LIABILITIES | |
| Mortgages | n/a |
| Loans or Lines of Credit | n/a |
| Guarantees | n/a |
| Other | Accounts payable |
| FINANCIAL INTERESTS | |
| n/a | |

PUBLIC DISCLOSURE STATEMENT FOR Tracy Allard

FORM 4: PRIVATE CORPORATIONS (Bean Brewers Inc.)

| INCOME | |
|--|---|
| Source | Nature of Income |
| Clientele | Sales |
| ASSETS | |
| Real Property | n/a |
| Bank, Trust Company or Other Financial Institution | n/a |
| Publicly Traded Securities (stocks and bonds) and Registered Retirement Savings Plans | n/a |
| Canada Savings Bonds, Guaranteed Investment Certificates | n/a |
| Mutual Funds | n/a |
| Annuities and Life Insurance Policies | n/a |
| Pension Rights | n/a |
| Other Assets | Inventory, furniture and fixtures, advance to 1003242 Alberta Ltd |
| LIABILITIES | |
| Mortgages | n/a |
| Loans or Lines of Credit | n/a |
| Guarantees | n/a |
| Other | Accounts payable. |
| FINANCIAL INTERESTS | |
| n/a | |

PUBLIC DISCLOSURE STATEMENT FOR Tracy Allard

FORM 4: PRIVATE CORPORATIONS (Tracy Allard (2015) Family Trust)

| INCOME | |
|--|-------------------------|
| Source | Nature of Income |
| Investments | Dividends |
| ASSETS | |
| Real Property | n/a |
| Bank, Trust Company or Other Financial Institution | n/a |
| Publicly Traded Securities (stocks and bonds) and Registered Retirement Savings Plans | n/a |
| Canada Savings Bonds, Guaranteed Investment Certificates | n/a |
| Mutual Funds | n/a |
| Annuities and Life Insurance Policies | n/a |
| Pension Rights | n/a |
| Other Assets | n/a |
| LIABILITIES | |
| Mortgages | n/a |
| Loans or Lines of Credit | n/a |
| Guarantees | n/a |
| Other | n/a |
| FINANCIAL INTERESTS | |
| S and T Allard Food Ltd, Sips Restaurants Ltd., | |