

MEMBER'S PUBLIC DISCLOSURE STATEMENT

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

As at December 31, 2022

NAME OF MEMBER: CONSTITUENCY:

Tracy Allard 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

FORM 1: MEMBER (Tracy Allard)	
INCOME	
Source	Nature of Income
Province of Alberta	MLA Indemnity
Sips	Dividends
Nai Venture	Dividends
ASSETS	
Real Property	Primary Residence Secondary Residence Recreational Properties (2)
Bank, Trust Company or Other Financial Institution	BMO, Bank of Hawaii
Publicly Traded Securities (stocks and bonds) and Registered Retirement Savings Plans	Algonquin Power & Utilities, BMO, CIBC, Enghouse Systems, Chorus Aviation, Magellan Aerospace, TD Bank, Alibaba Group, Chartwell Retirement, Rogers Communications, Gildan Activewear, Las Vegas Sands, TJX Co, Wynn Resorts, Estee Lauder, Maple Leaf Foods, Saputo, Enbridge, Suncor, BNS, CWB, Onex Corp, Sienna Senior Living, Pembina, Aecon Group, Bombardier, CAE, SNC Lavalin, Enghouse Systems, Algonquin Power, Altagas, Walt Disney Co, Amazon, NCL, Ensign Energy, Parkland Corp, Eli Lilly & Co, Johnson & Johnson, Nvidia,
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
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
Other	n/a

FINANCIAL INTERESTS

Tracy Allard (2015) Family Trust

FORM 2: MEMBER'S SPOUSE/ADULT INTERDEPENDENT PARTNER (Serge 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	Algonquin Power & Utilities, ATCO, BMO, CIBC, CWB, Parkland Corp, Chorus Aviation, Alibaba Group, SNC Lavalin, Allied Properties, Chartwell Retirement, Las Vegas Sands, TJX Co, Wynn Resorts, Estee Lauder, Maple Leaf Foods, Saputo, Enbridge, Suncor, Sienna Senior Living, Bombardier, CAE, SNC Lavalin, Enghouse Systems, Walt Disney Co, Amazon, NCL, Ensign Energy, Eli Lilly & Co, Johnson & Johnson, BNS, Huntington Ingalls, Northrop Grumman, Marvall Technology, Microsoft, Allied Properties, H&R Real Estate, Primaris Real Estate, n/a
Investment Certificates	n/a
Mutual Funds	
Annuities and Life Insurance Policies	Sunlife
Pension Rights	n/a
Other Assets	n/a
Gifts and Personal Benefits	n/a
LIABILITIES	
Mortgages	Joint with Spouse
Loans or Lines of Credit	n/a
Guarantees	n/a
Other	n/a

FINANCIAL INTERESTS

Joint with spouse

FORM 4: PRIVATE CORPORATIONS (1003242 Alberta Ltd.)

Source	Nature of Income
n/a	n/a
ASSETS	
Real Property	Grande Prairie (1) and Edmonton (1), AB
Bank, Trust Company or Other Financial Institution	n/a
Publicly Traded Securities (stocks and bonds) and Registered Retirement Savings Plans	Algonquin Power & Utilities, BMO, CIBC, CWB, RBC, Parkland Corp, Sienna Senior Living, , Chartwell Retirement, Las Vegas Sands TJX Co, Wynn Resorts, Estee Lauder, Maple Leaf Foods, Saputo, Enbridge, NCL, , Johnson & Johnson, Alibaba, Gildan, Ensign, Ely Lilly, Halliburton, Occidental Pete, Suncor, Whitecap Resources, Aecon, Boeing, CAE, Chorus Aviation, Lockheed Martin, Magellan Aerospace, Raythorn Technologies, Microsoft, Brookfield Renewable, Altagas, Emera,
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, shares in Bean Brewers Inc.
LIABILITIES	
Mortgages	n/a
Loans or Lines of Credit	n/a
Guarantees	n/a
Other	Advances from Bean Brewers Inc. Shareholder loans
FINANCIAL INTERESTS	
Walton Roll-up Corporation	

FORM 4: PRIVATE CORPORATIONS (NAI Ventures)

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	Quebecor, Walt Disney, Gildan Activewear, Las Vegas Sands, TJX Co,Wynn Resorts, Estee Lauder, Maple Leaf Foods, Saputo, Birchleaf Energy, Enbridge, Pioneer Natural Resc, Suncor, Whitecap, BNS, CWB, CI Financial, CIBC, Laurentian Bank of Canada, RBC, Chartwell Retirement, Johnson & Johnson, Sienna Senior Living, Aecon Group, Boeing, CAE, Chorus Aviation, GFL Environmental, Lockheed Martin, Magellan Aerospace, SCN Lavalin, Brookfield Renewable, Algonquin Power & Utilities, Emera, Fortis,
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	Shares in Sips Restaurants Ltd., Tracy Allard (2015) Family Trust
LIABILITIES	
Mortgages	Shareholder Loans
Loans or Lines of Credit	n/a
Guarantees	n/a
Other	Advances from Sips Restaurants Ltd
FINANCIAL INTERESTS	
Walton Roll-up Corporation	

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
LIABILITIES	
Mortgages	n/a
Loans or Lines of Credit	n/a
Guarantees	n/a
Other	Accounts payable
FINANCIAL INTERESTS	
n/a	

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
LIABILITIES	
Mortgages	n/a
Loans or Lines of Credit	n/a
Guarantees	n/a
Other	Accounts payable.
FINANCIAL INTERESTS	
n/a	

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	SNC Lavalin, Chartwell Retirement Maple Leaf Foods, BNS, CI Financial, Onex Corp, Allies Properties, Emera
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	Nai Ventures
LIABILITIES	
Mortgages	n/a
Loans or Lines of Credit	n/a
Guarantees	n/a
Other	n/a
FINANCIAL INTERESTS	
Sips Restaurants Ltd.	

FORM 4: PRIVATE CORPORATIONS (Aloha Trust)

INCOME	
Source	Nature of Income
n/a	n/a
ASSETS	
Real Property	Recreational Property (2)
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	
n/a	