PUBLIC DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of MIKE BERNIER, MLA and His Spouse and Controlled Private Corporation As at September 22, 2019

SOURCES OF INCOME

From the Province of British Columbia
(Member) MLA salary and allowances
(Spouse) Nil

From all Other Sources

(Member) Nil (Spouse) Government of Canada - EI benefits (ceased February 2019)

ASSETS

Residential Property (Member & Spouse) - Dawson Creek, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) <u>Credential Asset Management</u> - RRSP - Fidelity Founders Class Series B FEL; Fidelity Concentrated Value Private Pool Series I (Spouse) (Spousal) <u>Lakeview Credit Union</u> - RRSP - open-ended CI Harbour Fund; Dynamic Value Balanced Fund; AGF Total Return Fund; TD Canadian Bond Fund; CI Signature Select Canadian Fund; TD Dividend Growth Fund; AGF American Growth; CI Global Managers Corporate Fund; Invesco International Growth

Controlled Private Corporation

Jomic Enterprises Ltd. - Residential Development Company
Ownership - Member owns 50% and is President
Spouse owns 50% and is Secretary/Vice President

LIABILITIES

<u>Mortgage</u> (Member & Spouse) - on residential property in Dawson Creek, BC - Lakeview Credit Union

Guarantees (Member & Spouse) - given to Bank of Montreal on behalf of two family members

CONTROLLED PRIVATE CORPORATION

Jomic Enterprises Ltd.

Sources of Income

From the Province of BC – Nil From Other Sources - Nil

Assets - Bank and other deposits

Investment Property - 1509-101 Avenue, Dawson Creek, BC (ownership)

Liabilities

<u>Mortgage</u> - on Investment Property at 1509-101 Avenue, Dawson Creek, BC - Lakeview Credit Union

Filed with the Clerk of the Legislative Assembly this 28th day of November 2019.

Lynn Smith, Q.C.

Acting Conflict of Interest Commissioner