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 <u>MIKE BERNIER, MLA and His Spouse</u> <u>and Controlled Private Corporation</u> <u>As February 8, 2022</u>

SOURCES OF INCOME

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

From all Other Sources (Member) Nil (Spouse) Nil

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 - 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

<u>Jomic Enterprises Ltd.</u> - Residential Development Company <u>Ownership</u> - 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

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

CONTROLLED PRIVATE CORPORATION

<u>Jomic Enterprises Ltd.</u> <u>Sources of Income</u> <u>From the Province of BC</u> - Nil

From Other Sources - Nil

Assets - Bank and Other Deposits

Real Property Interests - residential property - 1425 100 Avenue, Dawson Creek, BC

<u>Liabilities</u> Nil

Filed with the Clerk of the Legislative Assembly this 26th day of May, 2022.

The Honourable Victoria Gray, Q.C. Conflict of Interest Commissioner