



MEMBER'S PUBLIC DISCLOSURE STATEMENT

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

As at December 31, 2015

NAME OF MEMBER: Rick Fraser
CONSTITUENCY: Calgary – South East

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 RICK FRASER**FORM 1: MEMBER (Rick Fraser)**

INCOME	
Source	Nature of Income
Province of Alberta	MLA Indemnity and Allowance
ASSETS	
Real Property	Residence: Calgary
Bank, Trust Company or Other Financial Institution	N/A
Registered Savings Plans	Investors Group
Canada Savings Bonds and Investments Guaranteed by Government	N/A
Stocks, bonds and mutual funds	IG Franklin Bissett Canadian Equity Fund, IG Mackenzie Ivy Foreign Equity Class A, IG Mackenzie Floating Rate Income Fund A, IG Putnam US Growth Fund A, Investors Dividend Fund A, Investors International Small Cap Class A, Investors Real Property Fund A, Investors US Opportunities Fund A
Guaranteed Investment Certificates and Similar Instruments	N/A
Annuities and Life Insurance Policies	N/A
Pension Rights	Local Authorities Pension Plan (LAPP)
Other Assets	N/A
Gifts and Personal Benefits	N/A
Travel on Non-commercial Aircraft	N/A
LIABILITIES	
Mortgages	First National Financial
Loans or Lines of Credit	Bank of Montreal
Guarantees	N/A
Other	N/A
FINANCIAL INTERESTS	
N/A	

PUBLIC DISCLOSURE STATEMENT FOR RICK FRASER

FORM 2: MEMBER'S SPOUSE/ADULT INTERDEPENDENT PARTNER (Mishelle Fraser)

INCOME	
Source	Nature of Income
DK Orthodontics	Wages
ASSETS	
Real Property	Joint with Spouse
Bank, Trust Company or Other Financial Institution	N/A
Registered Savings Plans	N/A
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	Joint with Spouse
Loans or Lines of Credit	Joint with Spouse
Guarantees	N/A
Other	N/A
FINANCIAL INTERESTS	
Joint with Spouse	

PUBLIC DISCLOSURE STATEMENT FOR RICK FRASER

FORM 3: MEMBER'S MINOR CHILDREN (No. of Minor Children: 2)

INCOME	
Source	Nature of Income
N/A	
ASSETS	
Real Property	N/A
Bank, Trust Company or Other Financial Institution	N/A
Registered Savings Plans	N/A
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	