

MEMBER'S PUBLIC DISCLOSURE STATEMENT

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

As at March 31, 2018

NAME OF MEMBER: Rachel Notley

CONSTITUENCY: Edmonton-Strathcona

NOTE:

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 RACHEL NOTLEY

FORM 1: MEMBER (Rachel Notley)

INCOME		
Source	Nature of Income	
Province of Alberta	MLA Indemnity and Allowance	
ASSETS		
Real Property	Primary residence	
Bank, Trust Company or Other Financial Institution	N/A	
Registered Savings Plans	GICs: Hollis Canadian, Home Trust, Laurentian Bank, National Bank, Equitable Bank	
	CIBC Wood Gundy: Province of Ontario Bond	
Canada Savings Bonds and Investments Guaranteed by Government	N/A	
Mutual Funds	Trimark Diversified Yield Class Series F-NA, Manulife US Monthly High Income Fund-NA, Manulife Monthly High Income Fund SER-FA	
	Manulife Strategic Income Fund, Trimark Global Endeavour Fund, Fidelity Dividend Fund	
Guaranteed Investment Certificates and Similar Instruments	N/A	
Annuities and Life Insurance Policies	MLA Group Plan	
Pension Rights	British Columbia Municipal Pension	
Other Assets	N/A	
Gifts and Personal Benefits	N/A	
Travel on Non-commercial Aircraft	N/A	
LIABILITIES		
Mortgages	National Bank	
Loans or Lines of Credit	N/A	
Guarantees	N/A	
Other	N/A	
FINANCIAL INTERESTS		
N/A		

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FORM 2: MEMBER'S SPOUSE/ADULT INTERDEPENDENT PARTNER (Lou Arab)

INCOME		
Source	Nature of Income	
Canadian Union of Public Employees	Salary	
Rental property	Rent	
ASSETS		
Real Property	Primary Residence: Joint with Spouse Rental Property: 9313-93 Street Edmonton Recreational property: Balfour, B.C	
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	CUPE, Empire Life	
Pension Rights	CUPE Employee Pension Plan	
Other Assets	N/A	
LIABILITIES		
Mortgages	MCAP, National Bank, TD Bank	
Loans or Lines of Credit	Joint with Spouse	
Guarantees	N/A	
Other	N/A	
FINANCIAL INTERESTS		
N/A		

PUBLIC DISCLOSURE STATEMENT FOR RACHEL NOTLEY

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

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