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

and Controlled Private Corporations As at August 5, 2016

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources

(Member & Spouse) Twin Anchors Marine (1977) Ltd. - profit sharing plan (Member & Spouse) CruiseCraft Holdings Ltd. - profit sharing plan (Member & Spouse) Twin Anchors Marine (1977) Ltd. - salary

ASSETS

Residential Property (Member & Spouse) - Sicamous, BC

Recreational Property (Member & Spouse)

- 1. Silver Star Mountain, Vernon, BC 50% ownership
- 2. Costa Rica 50% ownership

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) Fraser Financial - RRSP - open-ended - Sunwise CI Harbour Fund;

Sunwise 2001 Fidelity True North

(Member) <u>London Life</u> - RRSP - open-ended - Mid Cap Canada;

NA Opportunity; Intl Equity

(Member) <u>Primerica</u> - RRSP - open-ended - AGF RRSP Fund; Asset Builder 4 (Member) CIBC - RRSP - open-ended - CIBC Dividend Growth Fund

(Spouse) (Spousal) <u>Fraser Financial</u> - RRSP - open-ended - Sunwise 2001 CI Harbour Fund; Sunwise 2001 Fidelity True North

(Spouse) <u>London Life</u> - RRSP - open-ended - Mid Cap Canada; NA Opportunity; Intl Equity

(Spouse) <u>Primerica</u> - RRSP - open-ended - AGF RRSP Fund; Asset Builder 4 (Spouse) (Spousal) <u>CIBC</u> - RRSP - open-ended - CIBC Dividend Growth Fund

Other Financial Assets

- 1. (Member & Spouse) GICs or Other Term Deposits
- 2. (Member & Spouse) Life Insurance

Offices and Directorships (Member)

President of the following - 0802293 B.C. Ltd.; Anchor Riverfront Resort Ltd.; 081945 B.C. Ltd.; 550245 B.C. Ltd.; Twin Anchors Marine (1977) Ltd.; Twin Anchors Marine Ltd.; 553336 B.C. Ltd.; Bienn Bhreagh Houseboats Ltd.; 0850457 B.C. Ltd.; Holiday Mansion (Canada) Inc.; Holiday Holdings Inc. (USA)

Secretary of - Shuswap Lakes Vacations Inc.; Kelowna Industrial Rewind Ltd.

Private Business Interests (Member & Spouse) - Shares in Family Trust:

0802293 B.C. Ltd.; Anchor Riverfront Resort Ltd.; 081945 B.C. Ltd.;

550245 B.C. Ltd.; Shuswap Lakes Vacations Inc.; Twin Anchors Marine (1977) Ltd.;

Twin Anchors Marine Ltd.; 553336 B.C. Ltd.; Kelowna Industrial Rewind Ltd.;

Bienn Bhreagh Houseboats Ltd.; Holiday Mansion (Canada) Inc.; Holiday Holdings Inc. (USA); Sea Dog Boat Sales & Service; DGT Leasing Company Inc.; 448003 B.C. Ltd.

<u>Trust Property</u> (Member & Spouse) Greg and Georgina Kyllo - shares in privately held corporations

<u>Trusteeships</u> (Member & Spouse)

1. Greg Kyllo & Georgina Kyllo - shares in privately held corporations

2. Samantha Kyllo, Angela Kyllo, Brittany Kyllo, Sarah Kyllo - shares in privately held corporations

Any Other Significant Asset (Member & Spouse) - Shareholder loan to 553602 B.C. Ltd.

Controlled Private Corporations

- a. <u>Kyllo Properties Ltd.</u> real estate holding, leasing and development Ownership Member owns 50% and is President
- b. <u>CruiseCraft Holdings Ltd.</u>- holding company
 Ownership Member owns 60% and is President
- c. <u>0901116 B.C. Ltd.</u> holding company <u>Ownership</u> - Member owns 50% and is President
- d. <u>443602 B.C. Ltd.</u> property development company <u>Ownership</u> - Member owns 50% and is President

LIABILITIES

Mortgages (Member & Spouse)

- 1. On residential property in Sicamous, BC CIBC
- 2. On recreational property in Vernon, BC CIBC

Guarantees (given by Member & Spouse to):

- 1. TD bank on behalf of family member
- 2. ScotiaBank on behalf of family member
- 3. CIBC on behalf of family members
- 4. BDC & HSBC on behalf of 443602 B.C. Ltd. (business interest)
- 5. BDC & HSBC on behalf of 550245 B.C. Ltd. (business interest)
- 6. BDC & HSBC on behalf of Kyllo Properties Ltd. (business interest)
- 7. BDC & HSBC on behalf of Shuswap Lakes Vacations Inc. (business interest)
- 8. BDC & HSBC on behalf of Twin Anchors Marine (1977) Ltd. (business interest)
- 9. BDC & HSBC on behalf of Twin Anchors Marine Ltd. (business interest)
- 10. BDC & HSBC on behalf of 553336 B.C. Ltd. (business interest)
- 11. BDC & HSBC on behalf of CruiseCraft Holdings Ltd. (business interest)
- 12. BDC & HSBC on behalf of DGT Leasing Company Inc. (business interest)

CONTROLLED PRIVATE CORPORATIONS

a. Kyllo Properties Ltd. - real estate holding, leasing and development

Ownership - Member owns 50% and is President

<u>Affiliated Corporations</u> - CruiseCraft Holdings Ltd.; 443602 B.C. Ltd.; 0901116 B.C. Ltd.

Officers and Directors - Greg Kyllo - President; Todd Kyllo - Secretary

<u>Income from all Other Sources</u> - Twin Anchors Marine (1977) Ltd. - rental/lease income

ASSETS

Bank and other Deposits

Real Property Interests - 675 Old Town Road, Sicamous, BC (owned)

LIABILITIES

Mortgage - on 675 Old Town Road, Sicamous, BC - BDC

Guarantees (given to HSBC and BDC on behalf of the following): 550245 B.C. Ltd.; Shuswap Lakes Vacations Inc.; Holiday Mansion (Canada) Inc.; Twin Anchors Marine (1977) Ltd.; Twin Anchors Marine Ltd.; Holiday Holdings Inc. (USA); 553336 B.C. Ltd.; Kelowna Industrial Rewind Ltd.; Bienn Bhreagh Houseboats Ltd.

b. CruiseCraft Holdings Ltd. - holding company

Ownership - Member owns 60% and is President

Affiliated Corporations - 443602 B.C. Ltd.; 550245 B.C. Ltd.; Kyllo Properties Ltd.; Bienn Bhreagh Houseboats Ltd.; Shuswap Lakes Vacations Inc., Twin Anchors Marine (1977) Ltd., 080457 B.C. Ltd.; Twin Anchors Marine Ltd.; 553336 B.C. Ltd.; Kelowna Industrial Rewind Ltd.; Holiday Mansion (Canada) Inc.; Holiday Holdings Inc. (USA); Sea Dog Boat Sales & Service; DGT Leasing Company Inc.; 0901116 B.C. Ltd.; 448003 B.C. Ltd.

Officers and Directors - Greg Kyllo - President; Todd Kyllo - Secretary

ASSETS

Interests in Other Corporations (all 100% ownership) 550245 B.C. Ltd.; Shuswap Lakes Vacations Inc.; Holiday Mansion (Canada) Inc.; Holiday Holdings Inc. (USA); Twin Anchors Marine (1977) Ltd.; Twin Anchors Marine Ltd.; 553336 B.C. Ltd.; Kelowna Industrial Rewind Ltd.; Bienn Bhreagh Houseboats Ltd.

<u>Guarantee</u> - Given by Greg and Georgina Kyllo for residential property in Sicamous, BC

LIABILITIES

<u>Guarantees</u> (given to HSBC and BDC on behalf of the following): 550245 B.C. Ltd.; Shuswap Lakes Vacations Inc.; Holiday Mansion (Canada) Inc.; Holiday Holdings Inc. (USA); Twin Anchors Marine (1977) Ltd.; Twin Anchors Marine Ltd.; 553336 B.C. Ltd.; Kelowna Industrial Rewind Ltd.; Bienn Bhreagh Houseboats Ltd.

c. <u>0901116 B.C. Ltd.</u> - holding company

Ownership - Member owns 50% and is President

<u>Affiliated Corporations</u> - 443602 B.C. Ltd.; Kyllo Properties Ltd.; CruiseCraft Holdings Ltd.

Officers and Directors - Greg Kyllo - President; Todd Kyllo - Secretary

Income from all Other Sources

- 1. Twin Anchors Marine (1977) Ltd. investment income
- 2. Shuswap Lakes Vacations Inc. investment income

ASSETS

Bank and other Deposits

Interests in Other Corporations - 443602 B.C. Ltd. - 100% ownership

<u>Guarantee</u> - Given by Greg and Georgina Kyllo for residential property in Sicamous, BC

LIABILITIES

Guarantee - Given to 667595 B.C. Ltd. on behalf of 443602 B.C. Ltd.

d. 443602 B.C. Ltd. - property development company

Ownership - Member owns 50% and is President

<u>Affiliated Corporations</u> - 0901116 B.C. Ltd.; CruiseCraft Holdings Ltd.; Kyllo Properties Ltd.

Officers and Directors - Greg Kyllo - President; Todd Kyllo - Secretary

Income from all Other Sources

- 1. Twin Anchors Marine (1977) Ltd. investment income
- 2. Shuswap Lakes Vacations Inc. investment income

ASSETS

Bank and other Deposits

Real Property Interests - 200 W. Old Town Road, Sicamous, BC

 $\underline{\text{Guarantee}}$ - Given by Greg and Georgina Kyllo for residential property in Sicamous, BC

LIABILITIES

Mortgage - On 200 W. Old Town Road, Sicamous, BC, held by 667595 B.C. Ltd.

Other Liabilities

- 1. Shuswap Lakes Vacations Inc. accounts payable
- 2. 553336 B.C. Ltd. accounts payable

Filed with the Clerk of the Legislative Assembly this 30th day of November, 2016.

Paul D. K. Fraser, Q.C.

Conflict of Interest Commissioner