

United States Senate  
**Financial Disclosures**

**Annual Report for Calendar 2014 (Amendment 1)**

**Mr. Ryan Bernstein (Hoeven, John)**

Filed 06/19/2015 @ 11:04 AM

The following statements were checked before filing:

I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.

I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

I *omitted* assets because they meet the three-part test for exemption.

**Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria**

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

**Part 2. Earned and Non-Investment Income**

Did you or your spouse have reportable earned income or non-investment income? **No**

**Part 3. Assets \* Amended**

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1	<b>Bismarck House</b> <i>Description:</i> Bismarck Rental House (Bismarck, North Dakota) <i>Filer comment:</i> Sold the house March 2014.	Real Estate Residential	Self	None (or less than \$1,001)	Rent/Royalties,	\$2,501 - \$5,000
2	<b>Farm</b> <i>Description:</i> Farm Property (Souris, North Dakota)	Farm	Self	\$100,001 - \$250,000	Other, (Production)	\$1,001 - \$2,500 Other \$4,189.00

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
3	<b>Hills &amp; Prairie LLC</b> <i>Company:</i> Hills & Prairie LLC (Souris, North Dakota) <i>Description:</i> Mineral Rights	Business Entity Limited Liability Company (LLC)	Joint			
3.1	<b>Hills &amp; Prairie LLC</b> <i>Description:</i> Mineral Rights (Souris , ND)	Real Estate Mineral Rights	Joint	\$100,001 - \$250,000	Rent/Royalties,	\$100,001 - \$1,000,000
4	<b>Wells Fargo Checking</b> (Washington, DC) <i>Type:</i> Checking,	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	None (or less than \$201)
5	<b>Etrade</b> (Washington, DC) <i>Type:</i> Money Market Account,	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
6	<b>LTPZ - PIMCO 15+ Year US TIPS Index ETF</b>	Retirement Plans IRA	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
7	<b>LEXCX - ING Corporate Leaders Trust Series B (NASDAQ)</b>	Retirement Plans IRA	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
8	<b>Cash</b>	Retirement Plans IRA	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
9	<b>First National Bank and Trust Checking</b> (Bottineau, North Dakota) <i>Type:</i> Checking,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10	<b>Wells Fargo</b> (Washington , DC) <i>Type:</i> Savings,	Bank Deposit	Self	\$50,001 - \$100,000	Interest,	None (or less than \$201)
11	<b>Washington DC Rental Property</b> <i>Description:</i> Rental Property (Washington , District of Columbia) <i>Filer comment:</i> Purchased December 2014.	Real Estate Residential	Self	\$500,001 - \$1,000,000	Rent/Royalties,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
12	<u>WARAX</u> - Wells Fargo Advantage Absolute Ret A (NASDAQ)	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
13	<u>EKJAX</u> - Wells Fargo Advantage Prem Lg Co Gr A (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$5,001 - \$15,000
14	North Dakota Public Retirement System	Retirement Plans Defined Benefit Pension Plan	Self	\$15,001 - \$50,000	None,	None (or less than \$201)

#### Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

#### Part 4b. Transactions \* Amended

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
1	Self	--	Bismarck House	Sale (Full)	03/01/2014	\$250,001 - \$500,000	Sold Bismarck House
2	Self	--	Washington DC Rental Property	Purchase	12/19/2014	\$500,001 - \$1,000,000	--
3	Self	<u>WARAX</u>	Wells Fargo Advantage Absolute Ret A (NASDAQ)	Purchase	03/11/2014	\$100,001 - \$250,000	--
4	Self	<u>EKJAX</u>	Wells Fargo Advantage Prem Lg Co Gr A (NASDAQ)	Purchase	03/11/2014	\$15,001 - \$50,000	--

#### Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

#### Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**

**Part 7. Liabilities**

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2008	Self	Mortgage		4.625% (30 years)	\$100,001 - \$250,000	Wells Fargo Bismarck, North Dakota	-
2	2014	Self	Mortgage		4.375% (30 years)	\$500,001 - \$1,000,000	Caliber Home Loans Dallas , Texas	-

**Part 8. Positions**

Did you hold any outside positions during the reporting period? **No**

**Part 9. Agreements**

Did you have any reportable agreement or arrangement with an outside entity? **No**

**Part 10. Compensation**

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the two prior years? **No**

**Attachments & Comments****Attachments**

Document Title	Date/Time Added
<a href="#">Ethics update.pdf</a>	06/19/2015 @ 11:02 AM

*No comments added.*

