



Filing ID #10035891

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Ashley Hinson Arenholz
Status: Congressional Candidate
State/District: IA01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2020
Filing Date: 05/14/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] DESCRIPTION: Alibaba	SP	\$1,001 - \$15,000	Tax-Deferred		
Amazon.com, Inc. (AMZN) [ST] DESCRIPTION: Amazon	SP	\$15,001 - \$50,000	Tax-Deferred		
ANP Properties, Inc. [RP] LOCATION: Waterloo, IA, US	SP	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Ashley E Hinson Revocable Trust ⇒ American Funds Capital World Growth & Income Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Ashley E Hinson Revocable Trust ⇒ Prudential Annuities Live Advance Series Xtra Credit [OT] DESCRIPTION: Variable Annuity		\$50,001 - \$100,000	None		
Bank of America Corporation (BAC) [ST]	SP	None	Capital Gains,	\$201 -	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
			Dividends	\$1,000	
Constellation Brands, Inc. (STZ) [ST] DESCRIPTION: Constellation Brands, Inc.	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CRBT Checking Account [BA]	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gray Television, Inc. (GTN) [ST] DESCRIPTION: Gray Television Inc.	SP	\$1,001 - \$15,000	Tax-Deferred		
Heron Therapeutics, Inc. (HRTX) [ST] DESCRIPTION: Heron Theraputics, Inc.	SP	\$1,001 - \$15,000	Tax-Deferred		
QCR Holdings, Inc. (QCRH) [ST] DESCRIPTION: QCR Holdings, Inc.	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ First Eagle Global Funds [MF]	SP	None	Tax-Deferred		
Roth IRA ⇒ FPA Crescent Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ Invesco Oppenheimer Developing Markets Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ Matthews Asia Dividend Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ MFS Aggressive Growth Allocation fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ MFS Intrinsic Value Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ MFS New Discovery Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Roth IRA ⇒ State Street S&P 500 Index Fund SVSPX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Shake Shack, Inc. Class A (SHAK) [ST]	SP	\$1 - \$1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Tilray, Inc. - Class 2 (TLRY) [ST]	SP	\$1 - \$1,000	Tax-Deferred		
DESCRIPTION: Tilray, Inc.					
Traditional IRA ⇒ American Funds New Perspective Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Traditional IRA ⇒ American Funds New World Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Traditional IRA ⇒ iShares Core Dividend ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		
Traditional IRA ⇒ iShares US Healthcare ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		
Traditional IRA ⇒ ProShares S&P 500 Aristocrats ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		
Traditional IRA ⇒ Vanguard Dividend Growth Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Traditional IRA ⇒ Wisdomtree US Mid Cap Dividend ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Traditional IRA ⇒ Wisdomtree US Small Cap Dividend ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Transportation Insurance & Consultants Inc 401k ⇒ American Funds - Fundamental Investors [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Transportation Insurance & Consultants Inc 401k ⇒ Delaware Emerging Markets Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Transportation Insurance & Consultants Inc 401k ⇒ Franklin Mutual Global Discovery [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Transportation Insurance & Consultants Inc 401k ⇒ Invesco Oppenheimer Gold & Special Minerals Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Transportation Insurance & Consultants Inc 401k ⇒ Invesco Oppenheimer International Bond [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Transportation Insurance & Consultants Inc 401k ⇒ Invesco Small Cap Growth Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Transportation Insurance & Consultants Inc 401k ⇒ Mass Mutual S&P 500 Index Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Transportation Insurance & Consultants Inc 401k ⇒ Pimco Total Return [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Transportation Insurance & Consultants Inc 401k ⇒ Pioneer Strategic Income Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Transportation Insurance & Consultants Inc 401k ⇒ Premier Barings High Yield Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Transportation Insurance & Consultants Inc 401k ⇒ T Rowe Price Frontier Mid Cap Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Transportation Insurance & Consultants Inc 401k ⇒ The Hartford Healthcare Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Transportation Insurance & Consultants Inc 401k ⇒ Victory Sycamore Established Value Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Transportation Insurance & Consultants Inc 401k ⇒ Victory Sycamore Small Company Opportunity Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Transportation Insurance & Consultants Inc 401k ⇒ Virtus Ceredex Large Cap Value Equity Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Transportation Insurance & Consultants, Inc. [OL]	SP	\$250,001 - \$500,000	S-CORP	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Waterloo, IA, US DESCRIPTION: S-Corp distributions					
Uber Technologies, Inc. (UBER) [ST]	SP	\$1 - \$1,000	Tax-Deferred		
Uniform Transfer to Minors - Jax ⇒ Columbia Dividend Income Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Uniform Transfer to Minors - Jax ⇒ DWS RREEF Global Infrastructure Fund [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Uniform Transfer to Minors - Jax ⇒ Exxon Mobil Corporation (XOM) [ST]	DC	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DESCRIPTION: Position Closed December 2019					
Uniform Transfer to Minors - Jax ⇒ First Eagle Overseas Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Uniform Transfer to Minors - Jax ⇒ FPA Crescent Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Uniform Transfer to Minors - Jax ⇒ Ishares Core Dividend Growth ETF [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Uniform Transfer to Minors - Jax ⇒ Matthews Asia Dividend Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Uniform Transfer to Minors - Jax ⇒ MFS New Discovery Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Uniform Transfer to Minors - Jax ⇒ State Street S&P 500 Index Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Uniform Transfer to Minors - Max ⇒ Columbia Dividend Income Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Uniform Transfer to Minors - Max ⇒ DWS RREEF Global Infrastructure Fund [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Uniform Transfer to Minors - Max ⇒ Exxon Mobil Corporation (XOM) [ST]	DC	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DESCRIPTION: Position closed December 2019					
Uniform Transfer to Minors - Max ⇒ First Eagle Overseas Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Uniform Transfer to Minors - Max ⇒ FPA Crescent Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Uniform Transfer to Minors - Max ⇒ Ishares Core Dividend Growth ETF [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Uniform Transfer to Minors - Max ⇒ Matthews Asia Dividend Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Uniform Transfer to Minors - Max ⇒ MFS New Discovery Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Uniform Transfer to Minors - Max ⇒ State Street S&P 500 Index Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Transportation Insurance & Consultants, Inc	Spouse Salary	N/A	N/A
Frank Magid & Associates	Salary	N/A	\$2,299.34
State of Iowa	Salary - Iowa House of Representatives	\$25,000.00	\$24,246.49
BVS Performance Solutions	Contract Work	N/A	\$1,125.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Representative	Iowa House of Representatives

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Ashley E Hinson Revocable Trust
- Roth IRA (Owner: SP)
DESCRIPTION: Matthew Arenholz Roth IRA - UBS

- Roth IRA
DESCRIPTION: Ashley Hinson Arenholz Roth IRA
- Traditional IRA
DESCRIPTION: Ashley Hinson Arenholz Traditional IRA
- Transportation Insurance & Consultants Inc 401k (Owner: SP)
DESCRIPTION: Spouse 401k
- Uniform Transfer to Minors - Jax (Owner: DC)
LOCATION: Marion, IA, US
- Uniform Transfer to Minors - Max (Owner: DC)
LOCATION: Marion, IA, US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Ashley Hinson Arenholz , 05/14/2020