

# FINANCIAL DISCLOSURE REPORT

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

#### FILER INFORMATION

Name: Stewart Mr Mills

**Status:** Congressional Candidate

State/District: MNo8

## FILING INFORMATION

**Filing Type:** Candidate Report

Filing Year: 2016

**Filing Date:** 06/9/2016

# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fleet Wholesale Supply Co., Inc. Profit Sharing 401(K) Plan ⇒ BMO Stable Principal  DESCRIPTION: 401(K) Account	\$1,001 - \$15,000	Tax-Deferred		
Fleet Wholesale Supply Co., Inc. Profit Sharing 401(K) Plan ⇒ PIMCO Total Return Fund  DESCRIPTION: 401(K) Account	\$1,001 - \$15,000	Tax-Deferred		
Fleet Wholesale Supply Co., Inc. Profit Sharing 401(K) Plan ⇒ Vanguard Institutional Index  DESCRIPTION: 401(K) Account	\$250,001 - \$500,000	Tax-Deferred		
Stewart C. Mills, III Irrevocable Trust ⇒ Great-West Life and Annuity Insurance Company Policy  DESCRIPTION: Great-West Life and Annuity Insurance Company	\$1,000,001 - \$5,000,000 ompany Policy	None		
Stewart C. Mills, Jr., Irrevocable Insurance Trust Agreement ⇒ Great-West Life and Annuity Insurance Company Policy	\$1,000,001 - \$5,000,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Great-West Life and Annuity Insurance C	Company Po	blicy			
Stewart Mills III 2016 Irrevocable Trust ⇒ Crow Wing Oil Company		\$500,001 - \$1,000,000	None		
Description: Mills Fleet Farm Construction Expense R	Reimbursen	nent Receivable			
Stewart Mills III 2016 Irrevocable Trust ⇒ Fidelity Prime Money Market Portfolio(FIPXX)		\$25,000,001 - \$50,000,000	None		
Stewart Mills III 2016 Irrevocable Trust ⇒ First American Prime Obs Fd Z(FPZXX)		\$25,000,001 - \$50,000,000	None		
Stewart Mills III 2016 Irrevocable Trust ⇒ Fleet Farm Hold Co., LLC		\$25,000,001 - \$50,000,000	None		
Description: Preferred Membership Interest					
Stewart Mills III 2016 Irrevocable Trust ⇒ Indemnity Escrow Account, Wells Fargo Bank		\$1,000,001 - \$5,000,000	None		
Stewart Mills III 2016 Irrevocable Trust ⇒ Larkin Hoffman Trust Account, BMO Harris Bank		\$25,000,001 - \$50,000,000	None		
Stewart Mills III 2016 Irrevocable Trust ⇒ Mills Properties Investments LLC		\$5,000,001 - \$25,000,000	None		
LOCATION: Brainerd, MN, US  DESCRIPTION: The underlying value is a portion of the a "Mills Automotive Group." www.millsauto.com	ssets and re	eal-estate used by an o	ongoing collection of a	utomotive businesse	s known as
Stewart Mills III 2016 Irrevocable Trust ⇒ Mills Real Estate Holdings LLC		\$1,000,001 - \$5,000,000	None		
LOCATION: Brainerd, MN, US DESCRIPTION: 512 Laurel Street Brainerd, MN 56401; 5 1st Street South Willmar, MN 56201; 204 Litchfield A	_	reet Brainerd, MN 56	401; 8040 Industrial l	Park Rd Brainerd, M	N 56401; 2000
Stewart Mills III 2016 Irrevocable Trust ⇒ Nisswa C.O.U., LLC		\$1,000,001 - \$5,000,000	None		
Description: Property located at 23787 & 23635 Hwy	371, Nisswa	, MN			
Stewart Mills III 2016 Irrevocable Trust ⇒ Purchase Price Escrow Account, Wells Fargo Bank		\$5,000,001 - \$25,000,000	None		
Stewart Mills III 2016 Irrevocable Trust ⇒ Sellers Representative Expense Escrow Account,		\$250,001 - \$500,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wells Fargo Bank					
Stewart Mills III 2016 Irrevocable Trust ⇒ US Government Money Market Fund - TIMXX		\$25,000,001 - \$50,000,000	None		
The Jade Dalen Mills Irrevocable Trust ⇒ Larkin Hoffman Trust Account, BMO Harris Bank		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
DESCRIPTION: Formerly Demand Note Receivable - Cro	w Wing Oil	Company			
The Stewart C. Mills, III 2012 Irrevocable Trust ⇒ Crow Wing Oil Company		\$100,001 - \$250,000	None		
DESCRIPTION: Mills Fleet Farm Construction Expense F	Reimbursen	nent Receivable			
The Stewart C. Mills, III 2012 Irrevocable Trust  ⇒ Demand Account - RBC		\$5,000,001 - \$25,000,000	None		
The Stewart C. Mills, III 2012 Irrevocable Trust ⇒ Fidelity Prime Money Market Portfolio(FIPXX)		\$5,000,001 - \$25,000,000	None		
The Stewart C. Mills, III 2012 Irrevocable Trust ⇒ First American Prime Obs Fd Z(FPZXX)		\$5,000,001 - \$25,000,000	None		
The Stewart C. Mills, III 2012 Irrevocable Trust  ⇒ Fleet Farm Hold Co., LLC  DESCRIPTION: Preferred Membership Interest		\$1,000,001 - \$5,000,000	None		
The Stewart C. Mills, III 2012 Irrevocable Trust  ⇒ Indemnity Escrow Account, Wells Fargo Bank		\$100,001 - \$250,000	None		
The Stewart C. Mills, III 2012 Irrevocable Trust  ⇒ Larkin Hoffman Trust Account, BMO Harris Bank		\$5,000,001 - \$25,000,000	None		
The Stewart C. Mills, III 2012 Irrevocable Trust  ⇒  Mills Properties Investments LLC		\$1,000,001 - \$5,000,000	None		
LOCATION: Brainerd, MN, US  DESCRIPTION: The underlying value is a portion of the a "Mills Automotive Group." www.millsauto.com	assets and re	eal-estate used by an o	ongoing collection of a	utomotive businesse	s known as

Asset	Owner V	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
The Stewart C. Mills, III 2012 Irrevocable Trust		\$500,001 -	None		
→ Mills Real Estate Holdings LLC	7	\$1,000,000			
LOCATION: Brainerd, MN, US DESCRIPTION: 512 Laurel Street Brainerd, MN 56401; 50 1st Street South Willmar, MN 56201; 204 Litchfield Av	_	eet Brainerd, MN 564	401; 8040 Industrial F	Park Rd Brainerd, M	N 56401; 200
The Stewart C. Mills, III 2012 Irrevocable Trust  ⇒ Purchase Price Escrow Account, Wells Fargo Bank		\$500,001 - \$1,000,000	None		
The Stewart C. Mills, III 2012 Irrevocable Trust  ⇒ Sellers Representative Expense Escrow Account, Wells Fargo Bank	\$	\$15,001 - \$50,000	None		
The Stewart C. Mills, IV Irrevocable Trust ⇒ Larkin Hoffman Trust Account, BMO Harris Bank		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Description: Formerly Demand Note Receivable - Crow	w Wing Oil Co	ompany			
The Stewart C. Mills, Jr., Grandchildren's Trust Agreement ⇒ Fleet Farm Hold Co., LLC		\$500,001 - \$1,000,000	None		
Description: Preferred Membership Interest					
The Stewart C. Mills, Jr., Grandchildren's Trust Agreement ⇒ Indemnity Escrow Account, Wells Fargo Bank		\$50,001 - \$100,000	None		
The Stewart C. Mills, Jr., Grandchildren's Trust Agreement ⇒ Larkin Hoffman Trust Account, BMO Harris Bank		\$1,000,001 - \$5,000,000	None		
The Stewart C. Mills, Jr., Grandchildren's Trust Agreement ⇒ Lively Auto Property - South Brainerd, State HWY 371B		\$250,001 - \$500,000	None		
LOCATION: Brainerd, MN, US					
The Stewart C. Mills, Jr., Grandchildren's Trust Agreement ⇒ Purchase Price Escrow Account, Wells Fargo Bank		\$100,001 - \$250,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
The Stewart C. Mills, Jr., Grandchildren's Trust Agreement ⇒ Sellers Representative Expense Escrow Account, Wells Fargo Bank		\$1,001 - \$15,000	None		
The Stewart C. Mills, Jr., Irrevocable Trust $\Rightarrow$ Tax Escrow Account		Over \$50,000,000	None		
Three Stix, LLC ⇒ US Bank checking account		\$1,001 - \$15,000	None		
US Bancorp - Roth IRA ⇒ First American - Cash/Cash Equivalents Description: Roth IRA		\$1 - \$1,000	Tax-Deferred		
US Bancorp - Roth IRA ⇒ Nuveen Funds (FAEIX)  DESCRIPTION: Roth IRA		\$1,001 - \$15,000	Tax-Deferred		
US Bank bank account		\$1,000,001 - \$5,000,000	None		
US Bank Bank account	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	None
US Bank savings account		\$1,001 - \$15,000	Interest	\$.15	\$.41

<sup>\*</sup> Asset class details available at the bottom of this form.

# SCHEDULE C: EARNED INCOME

Source	Туре	Amount Current Year to Filing	Amount Preceding Year
Mills Fleet Farm	Salary as Vice President	\$44,039.25	\$282,390.73

# SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
	Minnesota Department of Revenue and United States Internal Revenue Service	February 2016	Accrued taxes to be paid as required	Over \$50,000,000
	Minnesota Department of Revenue	February 2016	Accrued taxes to be paid as required	\$5,000,001 -

Owner	Creditor	Date Incurred	Туре	Amount of Liability
	and United States Internal Revenue Service			\$25,000,000
	Minnesota Department of Revenue and United States Internal Revenue Service	February 2016	Accrued taxes to be paid as required	\$1,000,001 - \$5,000,000
	Stewart C. Mills Jr., Irrevocable Insurance Trust	January 2000	Insurance Loan	\$1,000,001 - \$5,000,000
	Minnesota Department of Revenue and United States Internal Revenue Service	February 2016	Accrued taxes to be paid as required	\$1,000,001 - \$5,000,000

#### SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Minnesota Fraternal Order of Police Foundation

## SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

## SCHEDULE A ASSET CLASS DETAILS

- Fleet Wholesale Supply Co., Inc. Profit Sharing 401(K) Plan
- Stewart C. Mills, III Irrevocable Trust
- Stewart C. Mills, Jr., Irrevocable Insurance Trust Agreement
- Stewart Mills III 2016 Irrevocable Trust
- o The Jade Dalen Mills Irrevocable Trust
- The Stewart C. Mills, III 2012 Irrevocable Trust
- o The Stewart C. Mills, IV Irrevocable Trust
- The Stewart C. Mills, Jr., Grandchildren's Trust Agreement
- $\circ~$  The Stewart C. Mills, Jr., Irrevocable Trust
- o Three Stix, LLC

Location: Nisswa, MN, US

Description: Purpose of entity is to facilitate personal office

• US Bancorp - Roth IRA

## 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?

C 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: Stewart Mr Mills, 06/9/2016