



Filing ID #10057458

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Dale Whitney Strong
Status: Member
State/District: AL05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 08/12/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|----------------------------|--------------------|----------------------|--------------------------|
| 232 Spano Road [RP] LOCATION: Madison, AL, US | | \$100,001 - \$250,000 | Rent | \$15,001 - \$50,000 | <input type="checkbox"/> |
| AUBOYS LLC Shopping Center [RP] LOCATION: Madison, AL, US | | \$5,000,001 - \$25,000,000 | Partnership Income | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Employer 401K ⇒ Fidelity 500 Index Fund (FXAIX) [MF] DESCRIPTION: Due to an issue with the previous information report this asset was previously incorrectly labeled as Vanguard Institutional Index Fund. | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Employer 401K ⇒ Fidelity Diversified International K6 Fund (FKIDX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Employer 401K ⇒ Fidelity Extended Market Index Fund (FSMAX) [MF] DESCRIPTION: Due to an issue with the previous information report this asset was previously incorrectly labeled as Vanguard Extended Market Index Fund. | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Employer 401K ⇒ Fidelity Puritan K [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------------|----------------|---------------------|-------------------------------------|
| Employer 401K ⇒ Jennison Sm/Md CP Eq [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Employer 401K ⇒ Managed Income Portfolio - Class 2 [OT] DESCRIPTION: Employer qualified EIF portfolio. Due to an issue with the previous information report this asset was previously incorrectly labeled as Class 1. | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Employer 401K ⇒ Prudential Core Plus Bond Fund 5 [OT] DESCRIPTION: Mutual fund not in database. | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Employer 401K ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Employer 401K ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Employer 401K ⇒ Vanguard Windsor II Fund Admiral Shares (VWNAX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| EMPLOYER 401k - 2 ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| King Road, 33% Interest [RP] LOCATION: Huntsville, AL, US DESCRIPTION: Personal rental. | | \$100,001 - \$250,000 | Rent | \$201 - \$1,000 | <input type="checkbox"/> |
| Personal Money Market [BA] | | \$1,000,001 - \$5,000,000 | Interest | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Regions Lifegreen - Personal Checking [BA] | JT | \$50,001 - \$100,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Retirement Systems of Alabama [DB] DESCRIPTION: Value defined at retirement. | | Undetermined | Tax-Deferred | | <input type="checkbox"/> |
| Retirement Systems of Alabama [DB] | SP | Undetermined | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------------|--------------------|---------------------------|--------------------------|
| DESCRIPTION: Value defined at retirement. | | | | | |
| Roth IRA - CASH [IH] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: Roth IRA held in cash. | | | | | |
| Strong and Strong, LLC [OL] | | \$50,001 - \$100,000 | Partnership Income | \$50,001 - \$100,000 | <input type="checkbox"/> |
| LOCATION: Madison, AL, US | | | | | |
| DESCRIPTION: Real estate business owns one large piece of land. | | | | | |
| Strong Family Properties, LLC ⇒ Strong Family Properties, LLC [OL] | | None | None | | <input type="checkbox"/> |
| LOCATION: Madison, AL, US | | | | | |
| DESCRIPTION: LLC that owns several properties. Values and Income reflected in assets. | | | | | |
| Strong Family Properties, LLC ⇒ Strong Family Properties - Asset ⇒ Strong Family Properties, LLC - Huntsville [RP] | | \$1,000,001 - \$5,000,000 | Partnership Income | \$1,000,001 - \$5,000,000 | <input type="checkbox"/> |
| LOCATION: Huntsville, AL, US | | | | | |
| Strong Family Properties, LLC ⇒ Strong Family Properties - Asset ⇒ Strong Family Properties, LLC Capshaw [RP] | | \$50,001 - \$100,000 | Partnership Income | \$201 - \$1,000 | <input type="checkbox"/> |
| LOCATION: Madison, AL, US | | | | | |

* Investment vehicle 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 B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|--------------------|---------------------|
| EMPLOYER 401k - 2 ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF] | SP | 03/21/2023 | P | \$1,001 - \$15,000 | |

* Investment vehicle 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 |
|-------------------------------|----------------------|-------------|
| RETIREMENT SYSTEMS OF ALABAMA | Pension Distribution | \$56,013.76 |
| MADISON COUNTY | Salary | \$5,891.62 |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|-----------------|-------------------|----------|-----------------------|
| | SouthState Bank | December 18, 2020 | Mortgage | \$100,001 - \$250,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|--------------------------|--------------------------------------|
| Lifetime Member | Monrovia Volunteer Fire & Rescue |
| Charter Member | Monrovia Parks and Recreation |
| Class 11 Member | Leadership Huntsville/Madison County |
| Capital Committee Member | Hogan Family YMCA |
| Member | Strong Family Properties, LLC |
| Sole Member | Strong and Strong, LLC |
| Managing Member | AUBOYS LLC |

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|---------------|---------------------------------|---|
| November 1996 | Myself and the State of Alabama | Continued participation in state pension. |

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

| |
|---|
| <ul style="list-style-type: none">Employer 401K (Owner: SP)EMPLOYER 401k - 2 (Owner: SP)Strong Family Properties, LLC |
|---|

LOCATION: Madison, AL, US

- Strong Family Properties, LLC ⇒ Strong Family Properties - Asset
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

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: Hon. Dale Whitney Strong , 08/12/2024