Filing ID #10074989

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: 2025
Filing Date: 08/11/2026

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
1147 Nance Rd [RP] Location: Madison, AL, US		$100,001 - $250,000	Rent	$5,001 - $15,000	
232 Spano Road [RP] Location: Madison, AL, US		$100,001 - $250,000	Rent	$2,501 - $5,000	
AUBOYS LLC Shopping Center [RP] Location: Madison, AL, US		$5,000,001 - $25,000,000	Partnership Income	$100,001 - $1,000,000	
Fixed Rate IRA [IH]		$1,001 - $15,000	Tax-Deferred		
King Road, 33% Interest [RP] Location: Huntsville, AL, US Description: Personal rental.		$100,001 - $250,000	Rent	$201 - $1,000	
Personal Money Market [BA]		$250,001 - $500,000	Interest	$15,001 - $50,000	
Regions Lifegreen - Personal Checking [BA]	JT	$100,001 -	Interest	$1 - $200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
		$250,000			
Retirement Systems of Alabama [DB] DESCRIPTION: Value defined at retirement.	SP	Undetermined	Tax-Deferred		
Retirement Systems of Alabama [DB] DESCRIPTION: Value defined at retirement.		Undetermined	Tax-Deferred		
Roth IRA - CASH [IH] DESCRIPTION: Roth IRA held in cash.		$1,001 - $15,000	Tax-Deferred		
LPL - ROLL IRA ⇒ AB Large Cap Growth Fund, Inc. - Advisor Class (APGYX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		✓
LPL - ROLL IRA ⇒ BlackRock Unconstrained Equity Fund - Institutional Shares (MAEGX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
LPL - ROLL IRA ⇒ Columbia Dividend Income Fund Class I (GSFTX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		✓
LPL - ROLL IRA ⇒ First Eagle Global Fund Class I (SGIIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
LPL - ROLL IRA ⇒ Invesco Small Cap Value Class Y (VSMIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
LPL - ROLL IRA ⇒ Needham Aggressive Growth Fund - Institutional Class (NEAIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
LPL - ROLL IRA ⇒ Smead Value Fund - Class I1 (SVFFX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		✓
LPL - TOD INV ⇒ AB Large Cap Growth Fund, Inc. - Advisor Class (APGYX) [MF]		$250,001 - $500,000	Capital Gains, Dividends	$15,001 - $50,000	✓
LPL - TOD INV ⇒ BlackRock Unconstrained Equity Fund - Institutional Shares (MAEGX) [MF]		$100,001 - $250,000	None		✓
LPL - TOD INV ⇒		$100,001 -	Capital Gains,	$5,001 -	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Columbia Dividend Income Fund Class I (GSFTX) [MF]		$250,000	Dividends	$15,000	
LPL - TOD INV ⇒ First Eagle Global Fund Class I (SGIIX) [MF]		$100,001 - $250,000	Capital Gains, Dividends	$5,001 - $15,000	☑
LPL - TOD INV ⇒ Goldman Sachs Bank USA (Insured Cash Account) [BA]		$1,001 - $15,000	Interest	$1 - $200	☐
LPL - TOD INV ⇒ Invesco Small Cap Value Class Y (VSMIX) [MF]		$100,001 - $250,000	Capital Gains, Dividends	$5,001 - $15,000	☑
LPL - TOD INV ⇒ Needham Aggressive Growth Fund - Institutional Class (NEAIX) [MF]		$100,001 - $250,000	Capital Gains	$2,501 - $5,000	☑
LPL - TOD INV ⇒ Smead Value Fund - Class I1 (SVFFX) [MF]		$100,001 - $250,000	Dividends	$2,501 - $5,000	☑
Strong Family Properties, LLC ⇒ Strong Family Properties, LLC [OL] Location: Madison, AL, US Description: LLC that owns several properties. Values and Income reflected in assets.		None	None		☐
Strong Family Properties, LLC ⇒ Strong Family Properties - Asset ⇒ Strong Family Properties, LLC - Huntsville [RP] Location: Huntsville, AL, US		$1,000,001 - $5,000,000	Partnership Income	$201 - $1,000	☐
Strong Family Properties, LLC ⇒ Strong Family Properties - Asset ⇒ Strong Family Properties, LLC Capshaw [RP] Location: Madison, AL, US		$50,001 - $100,000	Partnership Income	$1 - $200	☐

* 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?
LPL - TOD INV ⇒ Invesco Small Cap Value Class Y (VSMIX) [MF]		09/03/2025	S (partial)	$1,001 - $15,000	☑
LPL - TOD INV ⇒		09/03/2025	S	$1,001 - $15,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
AB Large Cap Growth Fund, Inc. - Advisor Class (APGYX) [MF]			(partial)		
LPL - TOD INV ⇒ BlackRock Unconstrained Equity Fund - Institutional Shares (MAEGX) [MF]		09/03/2025	P	$1,001 - $15,000	
LPL - TOD INV ⇒ Columbia Dividend Income Fund Class I (GSFTX) [MF]		09/03/2025	P	$100,001 - $250,000	
LPL - TOD INV ⇒ First Eagle Global Fund Class I (SGIIX) [MF]		09/03/2025	S (partial)	$1,001 - $15,000	☑
LPL - TOD INV ⇒ Needham Aggressive Growth Fund - Institutional Class (NEAIX) [MF]		09/03/2025	S (partial)	$1,001 - $15,000	☑
LPL - TOD INV ⇒ Smead Value Fund - Class I1 (SVFFX) [MF]		09/03/2025	S (partial)	$100,001 - $250,000	☐
LPL - TOD INV ⇒ Needham Aggressive Growth Fund - Institutional Class (NEAIX) [MF]		11/14/2025	P	$1,001 - $15,000	
LPL - TOD INV ⇒ First Eagle Global Fund Class I (SGIIX) [MF]		12/05/2025	P	$1,001 - $15,000	
LPL - ROLL IRA ⇒ AB Large Cap Growth Fund, Inc. - Advisor Class (APGYX) [MF]	SP	09/03/2025	S (partial)	$1,001 - $15,000	☐
LPL - ROLL IRA ⇒ Columbia Dividend Income Fund Class I (GSFTX) [MF]	SP	09/03/2025	P	$1,001 - $15,000	
LPL - ROLL IRA ⇒ Smead Value Fund - Class I1 (SVFFX) [MF]	SP	09/03/2025	S (partial)	$1,001 - $15,000	☐
LPL - ROLL IRA ⇒ AB Large Cap Growth Fund, Inc. - Advisor Class (APGYX) [MF]	SP	12/11/2025	P	$1,001 - $15,000	
LPL - TOD INV ⇒ First Eagle Global Fund Class I (SGIIX) [MF]		12/05/2025	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
LPL - TOD INV ⇒ AB Large Cap Growth Fund, Inc. - Advisor Class (APGYX) [MF]		12/11/2025	P	$15,001 - $50,000	
LPL - TOD INV ⇒ AB Large Cap Growth Fund, Inc. - Advisor Class (APGYX) [MF]		12/11/2025	P	$1,001 - $15,000	
LPL - TOD INV ⇒ Columbia Dividend Income Fund Class I (GSFTX) [MF]		12/12/2025	P	$1,001 - $15,000	
LPL - TOD INV ⇒ Invesco Small Cap Value Class Y (VSMIX) [MF]		12/19/2025	P	$1,001 - $15,000	
LPL - TOD INV ⇒ Smead Value Fund - Class I1 (SVFFX) [MF]		12/19/2025	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	$61,105.92

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	SouthState Bank	December 18, 2020	Mortgage	$250,001 - $500,000

Schedule E: Positions

Position	Name of Organization
Charter Member	Monrovia Parks and Recreation
Capital Committee Member	Hogan Family YMCA
Managing Member	AUBOYS LLC
Sole Member	Strong and Strong, LLC
Lifetime Member	Monrovia Volunteer Fire & Rescue

Member	Strong Family Properties, LLC

Schedule F: Agreements

Date	Parties To	Terms of Agreement
November 1996	Myself and the State of Alabama	Participant in state pension with retirement to be paid upon eligibility.

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

- LPL - ROLL IRA (Owner: SP)
- Strong Family Properties, LLC
  Location: Madison, AL, US
- LPL - TOD INV
- 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 , 08/11/2026