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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: 2024
Filing Date: 08/07/2025

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	☐
AUBOYS LLC Shopping Center [RP] LOCATION: Madison, AL, US		$5,000,001 - $25,000,000	Partnership Income	$50,001 - $100,000	☐
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	$50,001 - $100,000	Interest	$1 - $200	☐
Retirement Systems of Alabama [DB] DESCRIPTION: Value defined at retirement.		Undetermined	Tax-Deferred		☐
Retirement Systems of Alabama [DB]	SP	Undetermined	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
DESCRIPTION: Value defined at retirement.					
Roth IRA - CASH [IH] DESCRIPTION: Roth IRA held in cash.		$1,001 - $15,000	Tax-Deferred		☐
Strong and Strong, LLC [OL] LOCATION: Madison, AL, US DESCRIPTION: Real estate business owns one large piece of land.		$50,001 - $100,000	Partnership Income	$50,001 - $100,000	☐
Employer 401K ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
Employer 401K ⇒ Fidelity Diversified International K6 Fund (FKIDX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
Employer 401K ⇒ Fidelity Extended Market Index Fund (FSMAX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
Employer 401K ⇒ Fidelity Puritan Fund Class K (FPUKX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
Employer 401K ⇒ Jennison Small/Medium-Cap Core Equity Fund [OT] DESCRIPTION: Mutual Fund not in database.	SP	$1,001 - $15,000	Tax-Deferred		☑
Employer 401K ⇒ Managed Income Portfolio - Class 2 [OT] DESCRIPTION: Description: Employer qualified EIF portfolio.	SP	$1,001 - $15,000	Tax-Deferred		☑
Employer 401K ⇒ Prudential Core Plus Bond Fund, Class R-5 [OT] DESCRIPTION: Mutual fund not in database.	SP	$1,001 - $15,000	Tax-Deferred		☑
Employer 401K ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
Employer 401K ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
Employer 401K ⇒ Vanguard Windsor II Fund Admiral Shares (VWNAX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
EMPLOYER 401k - 2 ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF]	SP	$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 ⇒ 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	$15,001 - $50,000	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 ⇒ First Eagle Global Fund Class I (SGIIX) [MF]		$50,001 - $100,000	Capital Gains, Dividends	$5,001 - $15,000	☑
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	None		☑
LPL - TOD INV ⇒		$100,001 -	Dividends	$2,501 - $5,000	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Smead Value Fund - Class I1 (SVFFX) [MF]		$250,000			
LPL - TOD INV ⇒ US Bank Association CASH Account [BA]		$1,001 - $15,000	Interest	$1 - $200	☐
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	$1,000,001 - $5,000,000	☐
Strong Family Properties, LLC ⇒ Strong Family Properties - Asset ⇒ Strong Family Properties, LLC Capshaw [RP] LOCATION: Madison, AL, US		$50,001 - $100,000	Partnership Income	$201 - $1,000	☐

* 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 B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Employer 401K ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF]	SP	08/22/2024	S (partial)	$1,001 - $15,000	☐
Employer 401K ⇒ Vanguard Windsor II Fund Admiral Shares (VWNAX) [MF]	SP	08/22/2024	S (partial)	$1,001 - $15,000	☐
Employer 401K ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF]	SP	08/22/2024	S (partial)	$1,001 - $15,000	☐
Employer 401K ⇒ Prudential Core Plus Bond Fund, Class R-5 (PBMPX) [OT] LOCATION: US DESCRIPTION: Mutual Fund not in database.	SP	08/22/2024	S (partial)	$1,001 - $15,000	☐
Employer 401K ⇒ Managed Income Portfolio - Class 2 [OT] LOCATION: US	SP	08/22/2004	S (partial)	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
DESCRIPTION: Mutual fund not in database.					
Employer 401K ⇒ Jennison Small/Medium-Cap Core Equity Fund [OT] LOCATION: US DESCRIPTION: Mutual Fund not in database.	SP	08/22/2024	S (partial)	$1,001 - $15,000	☐
Employer 401K ⇒ Fidelity Puritan Fund Class K (FPUKX) [MF]	SP	08/22/2024	S (partial)	$1,001 - $15,000	☐
Employer 401K ⇒ Fidelity Extended Market Index Fund (FSMAX) [MF]	SP	08/22/2024	S (partial)	$1,001 - $15,000	☐
Employer 401K ⇒ Fidelity Diversified International K6 Fund (FKIDX) [MF]	SP	08/22/2024	S (partial)	$1,001 - $15,000	☐
Employer 401K ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	08/22/2024	S (partial)	$1,001 - $15,000	☐
LPL - ROLL IRA ⇒ AB Large Cap Growth Fund, Inc. - Advisor Class (APGYX) [MF] DESCRIPTION: Reinvest Dividend	SP	12/12/2024	P	$1,001 - $15,000	
LPL - ROLL IRA ⇒ Invesco Small Cap Value Class Y (VSMIX) [MF]	SP	08/29/2024	P	$1,001 - $15,000	
LPL - ROLL IRA ⇒ AB Large Cap Growth Fund, Inc. - Advisor Class (APGYX) [MF]	SP	08/29/2024	P	$15,001 - $50,000	
LPL - ROLL IRA ⇒ BlackRock Unconstrained Equity Fund - Institutional Shares (MAEGX) [MF]	SP	08/29/2024	P	$1,001 - $15,000	
LPL - ROLL IRA ⇒ First Eagle Global Fund Class I (SGIIX) [MF]	SP	08/29/2024	P	$1,001 - $15,000	
LPL - ROLL IRA ⇒ Needham Aggressive Growth Fund - Institutional Class (NEAIX) [MF]	SP	08/29/2024	P	$1,001 - $15,000	
LPL - ROLL IRA ⇒ Smead Value Fund - Class I1 (SVFFX) [MF]	SP	08/29/2024	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
LPL - TOD INV ⇒ First Eagle Global Fund Class I (SGIIX) [MF] DESCRIPTION: Reinvested Capital Gain		12/06/2024	P	$1,001 - $15,000	
LPL - TOD INV ⇒ First Eagle Global Fund Class I (SGIIX) [MF] DESCRIPTION: Reinvested Dividend		12/06/2024	P	$1,001 - $15,000	
LPL - TOD INV ⇒ AB Large Cap Growth Fund, Inc. - Advisor Class (APGYX) [MF] DESCRIPTION: Reinvested Capital Gain		12/12/2024	P	$15,001 - $50,000	
LPL - TOD INV ⇒ Smead Value Fund - Class I1 (SVFFX) [MF] DESCRIPTION: Reinvested Dividend		12/13/2024	P	$1,001 - $15,000	
LPL - TOD INV ⇒ Invesco Small Cap Value Class Y (VSMIX) [MF] DESCRIPTION: Reinvested Capital Gain		12/17/2024	P	$1,001 - $15,000	
LPL - TOD INV ⇒ Invesco Small Cap Value Class Y (VSMIX) [MF]		08/21/2024	P	$100,001 - $250,000	
LPL - TOD INV ⇒ AB Large Cap Growth Fund, Inc. - Advisor Class (APGYX) [MF]		08/21/2024	P	$100,001 - $250,000	
LPL - TOD INV ⇒ BlackRock Unconstrained Equity Fund - Institutional Shares (MAEGX) [MF]		08/21/2024	P	$100,001 - $250,000	
LPL - TOD INV ⇒ First Eagle Global Fund Class I (SGIIX) [MF]		08/21/2024	P	$50,001 - $100,000	
LPL - TOD INV ⇒ Needham Aggressive Growth Fund - Institutional Class (NEAIX) [MF]		08/21/2024	P	$100,001 - $250,000	
LPL - TOD INV ⇒ Smead Value Fund - Class I1 (SVFFX) [MF]		08/21/2024	P	$100,001 - $250,000	

* 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
Fidelity Investments Institutional Operations Co. - HH Health Systems	Spouse Salary	N/A

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
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	Participant in state pension with retirement to be paid upon eligibility.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details					Inclusions		
Source	**Start Date**	**End Date**	**Itinerary**	**Days at Own Exp.**	**Lodging?**	**Food?**	**Family?**
American Israel Education Foundation, Inc.	04/02/2024	04/08/2024	Istanbul, Turkey - Jerusalem - Washington, DC	0	✓	✓	✓

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Investment Vehicle Details

- Employer 401K (Owner: SP)
- Strong Family Properties, LLC
  Location: Madison, AL, US
- EMPLOYER 401k - 2 (Owner: SP)
- LPL - ROLL IRA (Owner: SP)
- 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 , 08/07/2025