

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE REPORT

FORM B

For New Members, Candidates, and New Employees

Page 1 of ____

OCT 27 2025

LEGISLATIVE RESOURCE CENTER

Name: Melissa Bailey

Daytime Telephone

2025 NOV -3 AM 11:47

cc

FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives State: <u>NH</u> District: <u>01</u> Candidates – Date of Election: <u>Nov 2026</u>	<input type="checkbox"/> Check if Amendment	OFFICE OF THE CLERK U.S. HOUSE OF REPRESENTATIVES (Office Use Only)
	<input type="checkbox"/> New Officer or Employee Employing Office: _____ Staff Filer Type (If Applicable): Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>	Period Covered: January 1, <u>2025</u> to <u>Dec 31 2025</u>	

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and <u>two</u> prior years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

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 that benefits you, your spouse, or dependent child? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: Melissa Bailey

Page 2 of

BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income	BLOCK D Amount of Income																																	
<p>Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in “unearned” income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use only ticker symbols).</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.</p> <p>For rental and other real property held for investment, provide a complete address or description, e.g., “rental property,” and a city and state.</p> <p>For an ownership interest in a privately held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you report a privately traded fund that is an Excepted Investment Fund, please check the “EIF” box.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.</p>		<p>Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting period and is included only because it generated income, the value should be “None.”</p> <p>*Column M is for assets held by your spouse or dependent child in which you have no interest.</p>													<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the “Tax-Deferred” column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check “None” if the asset generated no income during the reporting period.</p>	<p>For assets for which you checked “Tax-Deferred” in Block C, you may check the “None” column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check “None” if no income was earned or generated.</p> <p>*Column XII is for assets held by your spouse or dependent child in which you have no interest.</p>																																	
																Current Year												Preceding Year																					
		A	B	C	D	E	F	G	H	I	J	K	L	M		I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII										
<p>None</p> <p>\$1-\$1,000</p> <p>\$1,001-\$15,000</p> <p>\$15,001-\$50,000</p> <p>\$50,001-\$100,000</p> <p>\$100,001-\$250,000</p> <p>\$250,001-\$500,000</p> <p>\$500,001-\$1,000,000</p> <p>\$1,000,001-\$5,000,000</p> <p>\$5,000,001-\$25,000,000</p> <p>\$25,000,001-\$50,000,000</p> <p>Over \$50,000,000</p> <p>Spouse/DC Asset over \$1,000,000*</p>														<p>NONE</p> <p>DIVIDENDS</p> <p>RENT</p> <p>INTEREST</p> <p>CAPITAL GAINS</p> <p>EXCEPTED/BLIND TRUST</p> <p>TAX-DEFERRED</p> <p>Other Type of Income (Specify: e.g., Partnership Income or Farm Income)</p>												<p>None</p> <p>\$1-\$200</p> <p>\$201-\$1,000</p> <p>\$1,001-\$2,500</p> <p>\$2,501-\$5,000</p> <p>\$5,001-\$15,000</p> <p>\$15,001-\$50,000</p> <p>\$50,001-\$100,000</p> <p>\$100,001-\$1,000,000</p> <p>\$1,000,001-\$5,000,000</p> <p>Over \$5,000,000</p> <p>Spouse/DC Income over \$1,000,000*</p>												<p>None</p> <p>\$1-\$200</p> <p>\$201-\$1,000</p> <p>\$1,001-\$2,500</p> <p>\$2,501-\$5,000</p> <p>\$5,001-\$15,000</p> <p>\$15,001-\$50,000</p> <p>\$50,001-\$100,000</p> <p>\$100,001-\$1,000,000</p> <p>\$1,000,001-\$5,000,000</p> <p>Over \$5,000,000</p> <p>Spouse/DC Income over \$1,000,000*</p>											
SP, DC, JT	EIF				X									X																																			
Examples:	Mega Corp Stock																																																
	Simon & Schuster																																																
	ABC Hedge Fund																																																
	Bank Account - Bank of America					X																																											
	Bank Account - Ally Bank					X																																											
	Bank Account - Ivy Bank					X																																											
	Bank Account - Cambridge Savings Bank			X																																													

Use additional sheets if more space is required.

Page 3 of 3

Use additional sheets if more space is required.

Attach
ment (A)
(C)

SCHEDULE C – EARNED INCOME

Name: Melissa Bailey

Page 4 of

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouses' earned income exceeding \$1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2024 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$31,815. The 2025 limit is \$33,285. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

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Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: <u>Melissa Bailey</u>	Page <u>5</u> of <u> </u>
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Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or your dependent children. Mark the highest amount owed during the reporting period. **New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a **revolving charge account** (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent children.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							
	Bank of America	4/21	Mortgage on Home for sale (Under contract) Boerne, TX						X					

Attaching
A

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization

SCHEDULE F – AGREEMENTS

Name: <u>Melissa Bailey</u>	Page <u>6</u> of <u> </u>
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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement

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

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. **Exclude:** Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. **Do not repeat the information listed on Schedule C.**

Source (Name and City/State)	Brief Description of Duties
<i>Example:</i> Doe Jones & Smith, Hometown, State	Accounting Services

FILER NOTES
(Optional)

Name: Melissa Bailey

Page 7 of [illegible]

Use additional sheets if more space is required.

Attachment A

We have a home for sale in Boerne, Texas that is under contract. The new owner is living in the home and paying us rental income until we close the transaction on December 2, 2025. The asset value and mortgage liability are included, as well as the rental income over the 3-month period until we close.

Attachment B

We sold a ranch property in Junction, Texas in 2025 and are financing the transaction. We are the lender on a \$600,000 10-year loan. We collect monthly payments with principal and interest.

②

Holdings by Product



As of Close of Business: 10/03/2025

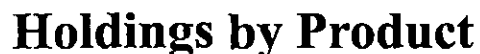
Cash Balance (Settled and Unsettled)	0.80	0.00
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Money Accounts

Security	Security Description	Market Value(\$)	% of Portfolio
TFDXX	BLF FEDFUND	1,064	0.67
990286916	ML BANK DEPOSIT PROGRAM	486	0.31
Total Money Accounts		1,550	0.98

Stocks & Related

Security	Security Description	Quantity	Price(\$)	Market Value(\$)	% of Portfolio
BAC	BANK OF AMERICA CORP	671	50.64	33,979	21.46
SLV	ISHARES SILVER TR	450	43.52	19,584	12.37
JPM	JPMORGAN CHASE & CO	228	310.03	70,687	44.63
XLE	SECTOR SPDR ENERGY	125	88.91	11,114	7.02
GLD	SPDR GOLD TRUST	60	357.64	21,458	13.55
Total Stocks & Related				156,822	99.02
Total Portfolio Value				158,373	100.00



MERRILL 
A BANK OF AMERICA COMPANY

0.32 0.00

Security	Security Description	Market Value(\$)	% of Portfolio
BUPXX	BLACKROCK LIQUIDITY FUND	387	0.09
	FEDFUND CL PREMIER		
990286916	ML BANK DEPOSIT PROGRAM	2,926	0.70
Total Money Accounts		3,313	0.79

Security	Security Description	Quantity	Price(\$)	Market Value(\$)	% of Portfolio
PZA	INVESCO NATIONAL AMT-FREE MUNICIPAL BOND ETF	18	23.14	417	0.10
IUSV	ISHARES CORE S&P US VALUE ETF	127	100.62	12,778	3.05
IUSG	ISHARES CORE S&P U.S. GROWTH ETF	77	165.08	12,711	3.04
IEMG	ISHARES INC CORE MSCI EMERGING MKTS ETF	55	66.93	3,681	0.88
EFA	ISHARES MSCI EAFE	45	95.08	4,279	1.02
EEM	ISHARES MSCI EMERGING MKTS	49	54.23	2,657	0.64
MUB	ISHARES NATIONAL MUNI BOND ETF	8	106.38	851	0.20
IWO	ISHARES RS 2000 GROWTH	11	325.46	3,580	0.86
SUB	ISHARES SHORT-TERM NATIONAL MUNI BOND ETF	2	106.68	213	0.05
IEFA	ISHARES TR CORE MSCI EAF ETF	28	88.84	2,488	0.59
SHM	SPDR NUVEEN ICE SHORT TERM MUNICIPAL BOND ETF	12	48.11	577	0.14
ITM	VANECK INTERMEDIATE MUNI ETF	6	46.54	279	0.07
VEA	VANGUARD FTSE DEVELOPED MARKETS ETF	96	61.06	5,862	1.40
VWO	VANGUARD FTSE EMERGING MARKETS ETF	14	54.79	767	0.18
VUG	VANGUARD GROWTH ETF	19	481.44	9,147	2.19
VBK	VANGUARD SMALL CAP GROWTH ETF	1	302.39	302	0.07
VBR	VANGUARD SMALL CAP VALUE ETF	18	211.15	3,801	0.91
VTV	VANGUARD VALUE ETF	69	187.53	12,940	3.09
Total Stocks & Related				77,331	18.47

Report created October 5, 2025



Holdings by Product

As of Close of Business: 10/03/2025

Municipal Bonds - GO Uninsured

Security	Security Description	Quantity	Price(\$)	Market Value(\$)	% of Portfolio
13063EDH6	CALIFORNIA ST VAR PURP GO BDS SEP24 05.000%AUG01 2035 <i>Market Value includes 215.27 of accrued interest.</i>	25,000	116.09	29,237	6.99
621587KV5	MOUNT HOOD ORE CMNTY COLLEGE DIST GO BDS GUAR AUG25 05.000%JUN15 2036 <i>Market Value includes 100.00 of accrued interest.</i>	20,000	114.26	22,951	5.48
64966SLE4	NEW YORK N Y GO BDS 2006 I SUB SER I-6 APR06 05.000%APR01 2036 <i>Market Value includes 2.77 of accrued interest.</i>	10,000	113.78	11,381	2.72
79623PRB3	SAN ANTONIO TEX GEN IMPT BDS 2024 LT AUG24 05.000%FEB01 2035 <i>Market Value includes 86.11 of accrued interest.</i>	10,000	112.71	11,357	2.71
Total Municipal Bonds - GO Uninsured				74,926	17.90

Municipal Bonds - Revenue

Security	Security Description	Quantity	Price(\$)	Market Value(\$)	% of Portfolio
040664NG5	ARIZONA ST UNIV REVS SYS BDS SER A SEP25 05.000%JUL01 2032 <i>Market Value includes 59.02 of accrued interest.</i>	25,000	114.31	28,637	6.84
072024VD1	BAY AREA TOLL AUTH CALIF TOLL BRDG REV SER S-7 AUG17 04.000%APR01 2030 <i>Market Value includes 4.44 of accrued interest.</i>	20,000	102.25	20,455	4.89
13013JDR4	CA CMTY CHOICE FING AT REV BDS M/R 0432 A GTD JAN24 05.000%MAY01 2054	30,000	108.18	32,453	7.75
167593WN8	CHICAGO ILL O HARE INTL ARPT REV SR LIEN REV JAN17 05.250%JAN01 2036 <i>Market Value includes 134.16 of accrued interest.</i>	10,000	102.33	10,367	2.48
167593VR0	CHICAGO ILL O HARE INTL ARPT REV REV REF BDS C DEC16 05.000%JAN01 2034 <i>Market Value includes 191.66 of accrued interest.</i>	15,000	100.37	15,247	3.64
451295F79	IDAHO HLTH FACS AUTH REV BDS ST LUKES HEALTH A FEB25 05.000%MAR01 2035 <i>Market Value includes 88.88 of accrued interest.</i>	20,000	113.16	22,720	5.43
452252LG2	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV A JAN16 05.000%DEC01 2032 <i>Market Value includes 508.33 of accrued interest.</i>	30,000	100.43	30,638	7.32



Holdings by Product



As of Close of Business: 10/03/2025

Municipal Bonds - Revenue

Security	Security Description	Quantity	Price(\$)	Market Value(\$)	% of Portfolio
546475WJ9	LOUISIANA ST GAS & FUELS TAX REV SECOND LIEN A OCT24 05.000%MAY01 2035 <i>Market Value includes 422.22 of accrued interest.</i>	20,000	113.63	23,148	5.53
606092QR8	MISSOURI JT MUN ELEC UTIL COMMN PWR PJ REV MAR25 05.000%JAN01 2035 <i>Market Value includes 255.55 of accrued interest.</i>	20,000	113.63	22,981	5.49
6473105B3	NEW MEXICO ST SEVERANCE TAX BDS SER A JUN25 05.000%JUL01 2035 <i>Market Value includes 202.08 of accrued interest.</i>	15,000	107.73	16,362	3.91
66285WS98	NORTH TEX TWY AUTH REV SYS REF BDS SER B OCT24 05.000%JAN01 2036 <i>Market Value includes 319.44 of accrued interest.</i>	25,000	111.65	28,232	6.75
65000BK64	NY ST DORM AUTH REVS NON ST OBLIG GROUP BDS NEW A AUG23 05.000%AUG01 2033 <i>Market Value includes 86.11 of accrued interest.</i>	10,000	116.93	11,780	2.81
Total Municipal Bonds - Revenue				263,020	62.84
Total Portfolio Value				418,590	100.00

Account Number: [REDACTED]

YOUR CMA ASSETS

August 30, 2025 - September 30, 2025

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.45	0.45		.45		
+ML DIRECT DEPOSIT PROGRAM	4,267.00	4,267.00	1.0000	4,267.00		.01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		4,267.45		4,267.45		.01

EQUITIES			Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
RIVIAN AUTOMOTIVE INC	RIVN	500.0000	6,000.00	14.6800	7,340.00	1,340.00	
CL A							
TOTAL			6,000.00		7,340.00	1,340.00	

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com.

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	CFRA
RIVIAN AUTOMOTIVE INC	RIVN	Underperform (C39)	No Coverage	Sell

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

LONG PORTFOLIO	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL	10,267.45	11,607.45	1,340.00		

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income
Date	Description	Transaction Type	Quantity		Year To Date
Taxable Interest					
09/30	BANK DEPOSIT INTEREST	Bank Interest		.04	
	Subtotal (Taxable Interest)			.04	.34