

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE REPORT

FORM B
For New Members, Candidates, and New Employees

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OCT 27 2025

LEGISLATIVE RESOURCE CENTER

Name: Melissa Bailey

Daytime Telephone

2025 NOV -3 AM 11:47

cc

FILER STATUS	New Member of or Candidate for U.S. House of Representatives	State: <u>NH</u> District: <u>01</u>	<input type="checkbox"/> Check if Amendment	U.S. HOUSE OF REPRESENTATIVES (Office Use Only)
	Candidates – Date of Election: <u>Nov 2026</u>			
	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>	A \$200 penalty shall be assessed against any individual who files more than 30-days late.

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 two 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

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Melissa Bailey

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Use additional sheets if more space is required.

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SCHEDULE C – EARNED INCOME

Name: Melissa Bailem

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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.

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: *Melissa Bailey*

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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 \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000
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			

Attachment
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

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTSName: Melissa BaileyPage 6 of _____

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
Example: Doe Jones & Smith, Hometown, State	Accounting Services

Use additional sheets if more space is required.

**FILER NOTES
(Optional)**

Name: Melissa Bailey

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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.



Holdings by Product



As of Close of Business: 10/03/2025

Cash Balance (Settled and Unsettled)		0.80	0.00
<hr/>			
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
<hr/>			
Stocks & Related			
Security	Security Description	Quantity	Price(\$)
BAC	BANK OF AMERICA CORP	671	50.64
SLV	ISHARES SILVER TR	450	43.52
JPM	JPMORGAN CHASE & CO	228	310.03
XLE	SECTOR SPDR ENERGY	125	88.91
GLD	SPDR GOLD TRUST	60	357.64
Total Stocks & Related		156,822	99.02
Total Portfolio Value		158,373	100.00



Holdings by Product

As of Close of Business: 10/03/2025



Cash Balance (Settled and Unsettled)			0.32	0.00
Money Accounts				
Security	Security Description		Market Value(\$)	% of Portfolio
BUPXX	BLACKROCK LIQUIDITY FUND		387	0.09
990286916	FEDFUND CL PREMIER			
	ML BANK DEPOSIT PROGRAM		2,926	0.70
Total Money Accounts			3,313	0.79
Stocks & Related				
Security	Security Description	Quantity	Price(\$)	Market Value(\$)
PZA	INvesco National AMT-Free Municipal Bond ETF	18	23.14	417
IUSV	iShares Core S&P US Value ETF	127	100.62	12,778
IUSG	iShares Core S&P U.S. Growth ETF	77	165.08	12,711
IEMG	iShares Inc Core MSCI Emerging Mkts ETF	55	66.93	3,681
EFA	iShares MSCI EAFE	45	95.08	4,279
EEM	iShares MSCI Emerging Mkts	49	54.23	2,657
MUB	iShares National Muni Bond ETF	8	106.38	851
IWO	iShares RS 2000 Growth	11	325.46	3,580
SUB	iShares Short-Term National Muni Bond ETF	2	106.68	213
IEFA	iShares Tr Core MSCI EAF ETF	28	88.84	2,488
SHM	SPDR Nuveen ICE Short Term Municipal Bond ETF	12	48.11	577
ITM	Vaneck Intermediate Muni ETF	6	46.54	279
VEA	Vanguard FTSE Developed Markets ETF	96	61.06	5,862
VWO	Vanguard FTSE Emerging Markets ETF	14	54.79	767
VUG	Vanguard Growth ETF	19	481.44	9,147
VBK	Vanguard Small Cap Growth ETF	1	302.39	302
VBR	Vanguard Small Cap Value ETF	18	211.15	3,801
VTY	Vanguard Value ETF	69	187.53	12,940
Total Stocks & Related			77,331	18.47

Accounts included in this report:

Report created October 5, 2025



Holdings by Product

As of Close of Business: 10/03/2025

MERRILL 
A BANK OF AMERICA COMPANY

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 ORÉ 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 REV SY S 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 LIEN 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

Accounts included in this report:

Report created October 5, 2025



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 REV'S 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
Total Portfolio Value					418,590
					62.84
					100.00

Accounts included in this report:

Report created October 5, 2025



Account Number: [REDACTED]

YOUR CMA ASSETS

August 30, 2025 - September 30, 2025

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
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		Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
Description							
RIVIAN AUTOMOTIVE INC CL A	RIVN		500.0000	6,000.00	14.6800	7,340.00	1,340.00
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 Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	10,267.45	11,607.45	1,340.00		

YOUR CMA TRANSACTIONS

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

+