

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2026 Election Year

Committee or Candidate Name: Monroe 4 County Commission (Paul Monroe)

Office Sought: (if applicable) County Commission District/Circuit: (if applicable) Kanawha

Committee's Treasurer: M. D. Davis

Treasurer's Mailing Address: PO Box 6013, Charleston, WV 25362

Treasurer's Daytime Phone: 304-532-3424

SELECT REPORTING PERIOD (Filing deadlines falling on Saturday, Sunday or a legal holiday will be extended to the next business day.)

- ☐ **First Quarter**
Due April 1-7, 2026
 ☐ **Primary Report**
Due Apr 27-May 1, 2026
 ☒ **Second Quarter**
Due July 1-7, 2026
 ☐ **Third Quarter**
Due October 1-7, 2026
- ☐ **General Report**
Due October 19-23, 2026
 ☐ **Fourth Quarter**
Due January 1-7, 2027
 ☐ **Amendment**
May be filed at any time
 ☐ **Final Report**
Zero balance required

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)		2359.40
Monetary Contributions from all Fund-Raising Events (Page 4)	+	-0-
Receipt of a Transfer of Excess Funds (Page 8)	+	-0-
Total Monetary Contributions	=	2359.40
In-Kind Contributions (Page 5)	+	132.11
Total Contributions	+	2491.51

Other Income (Page 5)		-0-
Loans Received (Page 6)	+	-0-
Total Other Income:	=	-0-

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)		-0-
Outstanding Loans (Page 6)	+	3232.00
Total Debts:	=	3232.00

TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

\$6,594.84

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		3,664.95
Total Monetary Contributions	+	2359.40
Total Other Income	+	-0-
Subtotal	a. =	6024.35

Total Expenditures (Page 7)		15.60
Total Disbursements of Excess Funds (Page 8)	+	-0-
Repayment of Loans (Page 6)	+	-0-
Subtotal	b. =	15.60

Ending Balance (Subtotal a. - Subtotal b.)	=	6,008.75
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TOTAL EXPENDITURES ELECTION YEAR-TO-DATE
(Add total expenditures from all reports)

\$2,992.65

Contributions of
\$250 or Less☐ Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
6/23/26	Denise Tucker Act Blue- Charleston, WV 25312	☐ Primary ☒ General	9.40
6/2/26	Harold Summers Charleston, WV 25312	☐ Primary ☒ General	150.00
6/2/26	Harold Summers 101 Saville Ln, Charleston, WV 25312	☐ Primary ☒ General	200.00
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	

Subtotal of contributors of \$250 or less:

359.40

CONTRIBUTIONS OF MORE THAN \$250

☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
5/21/ 26	Full Name: MR. John Epperly Address: residential and mailing (if different) Building and Construction Trades 600 Leon Sullivan Way Contributor's occupation :(individual contributor only) Charleston, WV 25301 Where contributor works: (individual contributor only) Affiliation: (political committee only)	☐ Primary ☒ General	\$2,000. ⁰⁰
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	☐ Primary ☐ General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	☐ Primary ☐ General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	☐ Primary ☐ General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	☐ Primary ☐ General	

MAKE COPIES OF THIS
PAGE AS NEEDED

Subtotal of all contributions of more than \$250

Subtotal of all contributions of \$250 or less (from page 2)

TOTAL CONTRIBUTIONS:

2,000.00
+ 359.40
= 2,359.40

All monetary contributions received at a fundraiser must be reported in the Event Summary below.

If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.

The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	Monetary Contributions _____ Expenditures (from pg. 7) _____ NET RECEIPTS _____ Total In-Kind Contributions _____ Related to Fundraiser _____
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Contributions of \$250 or Less

DATE	FULL NAME	ELECTION Check One	AMOUNT
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	

Subtotal of contributions of \$250 or less:

Contributions of \$250 or More

DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
	Full Name: _____ Address: _____ Contributor's Job: (individual only) _____ Where contributor works: (individual only) _____ Affiliation (PAC only) _____	☐ Primary ☐ General	
	Full Name: _____ Address: _____ Contributor's Job: (individual only) _____ Where contributor works: (individual only) _____ Affiliation (PAC only) _____	☐ Primary ☐ General	
	Full Name: _____ Address: _____ Contributor's Job: (individual only) _____ Where contributor works: (individual only) _____ Affiliation (PAC only) _____	☐ Primary ☐ General	
	Full Name: _____ Address: _____ Contributor's Job: (individual only) _____ Where contributor works: (individual only) _____ Affiliation (PAC only) _____	☐ Primary ☐ General	

Subtotal of contributions of more than \$250:

Subtotal of contributions of \$250 or less:

Total Contributions:

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

- 0 -

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
6/24/16	Yolanda Monroe	Magnetic Signs	☐ Primary ☒ General	\$ 132.11
			☐ Primary ☐ General	
			☐ Primary ☐ General	
			☐ Primary ☐ General	
			☐ Primary ☐ General	
			☐ Primary ☐ General	

Total In-Kind Contributions:

\$ 132.11

LOANS

West Virginia Code §3-8-5f Loans to candidates, organizations or persons for election purposes.

"No candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may receive any money or any other thing of value as a loan toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement **must** include all items asked for in the statute. The loan agreement does not have to follow a certain format; generally, if all required information is listed, any format is accepted.

Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayments can be expected, the loan can be reported as repaid in the sections by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2.

How to Report Loans

- Each loan for your campaign must be listed on a separate line. Each time you loan money to the campaign, it is considered a separate loan. Include the following information on the form below:

Loans from previous reporting periods, and the balance of each loan;

Any payments made on loans;

New loans.

- Attach a copy of the loan agreement for every new loan received during this reporting period.

LOANS

Bank Loans: List name & address of financial institution Candidate Loans: List name, residence address and mailing address of person making or cosigning loan.	Column A Balance of previous loan at end of period Amount	Column B Amount of new loan received during period No New Loans Date Amount	Column C Repayments during period Date Amount	Column D Loan forgiveness received Date Amount	Column E Outstanding balance at end of period Date Amount
Paul Monroe	3232.00	- 0 -	- 0 -	- 0 -	3232.00

Loans Received	Repayment of Loans	Loan Forgiveness	Outstanding Loans
- 0 -	- 0 -	- 0 -	3232.00

ITEMIZED EXPENDITURES

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
6/22/26	Name: Act Blue Address: ACH Deposit Service Fee	On Line Deposits FEE	.60
6/30/26	Name: Wesbanc Address: Wheeling, WV	Bank Fee	5.00
5/31/26	Name: Wesbanc Address: Wheeling, WV	Bank Fee	10.00
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		

Total Expenditures:

\$15.60

RECEIPT OF A TRANSFER OF EXCESS FUNDS

☐Check if additional pages
have been attached.

Date	Candidate Committee Name and Year	Amount

Total Receipts of Transfer of
Excess Funds:

- 0 -

DISBURSEMENT OF EXCESS FUNDS

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount

Total Disbursements of
Excess Funds:

- 0 -

CAMPAIGN LOAN

January 23, 2026

I, Paul Monroe, hereby declare that I loaned my campaign, Monroe 4 Kanawha County, P. O. 6013, Charleston, WV 25362, in the amount of \$1,000.00 with the intent of these funds being repaid when funds are available.

A handwritten signature in black ink that reads "Paul Monroe". The signature is written in a cursive style with a large, stylized "P" and "M".

Mr. Paul Monroe

P. O. Box 6013

Charleston, WV 25362

304-532-3424

CAMPAIGN LOAN

February 6, 2026

I, Paul Monroe, hereby declare that I loaned my campaign, Monroe 4 Kanawha County, P. O. 6013, Charleston, WV 25362, in the amount of \$2232.00 with the intent of these funds being repaid when funds are available.

A handwritten signature in black ink that reads "Paul Monroe". The signature is written in a cursive style with a long horizontal flourish at the end.

Mr. Paul Monroe

P. O. Box 6013

Charleston, WV 25362

304-532-3424

UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Owed to Whom	Purpose	Amount
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
Total Unpaid Bills:			- 0 -

OATH/AFFIRMATION

I, Meghan D. Davis, swear or affirm that the attached statement is true and accurate, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Meghan D. Davis Signature of Candidate, Financial Agent or Treasurer
 Date 7/7/, 2026

Office Use Only
JUL 08 2026
Received By: _____

