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

FILED Clerk of The County Commission Kanawha County, WV OCT 23 2026

FILED Clerk of The County Commission Kanawha County, WV OCT 27 2026

REPORT TOTALS

RECEIPTS OF FUNDS — Totals for this Period

Contributions	(Page 3)	9725.00
Monetary Contributions from all Fund-Raising Events	(Page 4) +	-0-
Receipt of a Transfer of Excess Funds	(Page 8) +	-0-
Total Monetary Contributions	=	9,725.00
In-Kind Contributions	(Page 5) +	-0-
Total Contributions	+	9,725.00

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		7863.74
Total Monetary Contributions	+	9725.00
Total Other Income	+	-0-
Subtotal	a. =	17,588.74

Total Expenditures	(Page 7)	$7114.35
Total Disbursements of Excess Funds	(Page 8) +	-0-
Repayment of Loans	(Page 6) +	-0-
Subtotal	b. =	7,114.35

OUTSTANDING LOANS & DEBTS

Unpaid Bills	(Page 9)	—
Outstanding Loans	(Page 6) +	3,232.00
Total Debts:	=	3,232.00

Ending Balance (Subtotal a. - Subtotal b.)	= $10,474.39

TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)
26,764.81

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE
(Add total expenditures from all reports)
$18,196.98

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
10/8/26	Joyce Robinson	☐ Primary ■ General	200.00
10/8	Jorea Marple	☐ Primary ■ General	200.00
10/8/26	Karen Woodrum	☐ Primary ■ General	100.00
10/4/26	Jane Stratton	☐ Primary ■ General	15.00
10/4/26	Larry Rowe	☐ Primary ■ General	125.00
10/8/26	Greater WV Carpenters, PEC Philadelphia, PA 19130	☐ Primary ■ General	250.00
10/12/26	Harold Summers	☐ Primary ■ General	125.00
10/20/26	Paula Kaufman	☐ Primary ■ General	110.00
10/20/26	Christopher Fletcher	☐ Primary ■ General	50.00
10/11/26	Kenneth Ragle	☐ Primary ■ General	250.00
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	

Subtotal of contributors of $250 or less: $1425.00

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CONTRIBUTIONS OF MORE THAN $250

☐ *have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
10/5/26	Full Name: Gary McCallister Address: residential and mailing (if different) P.O. Box 483 Contributor's occupation :(individual contributor only) Retired / Self Employed Glum Creek, WV 25903 Where contributor works: (individual contributor only) Carpenter Affiliation: (political committee only)	☐ Primary ■ General	500.00
10/5/26	Full Name: Communication Workers of America Dist. 2-13 PAC Address: residential and mailing (if different) 400 Allen Drive, Ste 100 Contributor's occupation :(individual contributor only) Charleston, WV 25302 Where contributor works: (individual contributor only) Affiliation: (political committee only)	☐ Primary ■ General	1500.00
10/9/26	Full Name: Friends of Natalie Clement Address: residential and mailing (if different) P.O. Box 1063 Contributor's occupation :(individual contributor only) Charleston, WV 25329 Where contributor works: (individual contributor only) Affiliation: (political committee only)	☐ Primary ■ General	500.00
10/5/26	Full Name: OPEC Operations Political Ed. Comm Address: residential and mailing (if different) 606 Tennessee Ave P.O. Box 6770 Contributor's occupation :(individual contributor only) Charleston, WV 25362 Where contributor works: (individual contributor only) Affiliation: (political committee only) PAC	☐ Primary ■ General	2800.00
10/8/26	Full Name: Building and Construction Trades Address: residential and mailing (if different) 800 Leon Sullivan Way Contributor's occupation :(individual contributor only) Charleston, WV 25301 Where contributor works: (individual contributor only) Affiliation: (political committee only) PAC	☐ Primary ■ General	2,000.00

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PLUS $1,000.00

Subtotal of all contributions of more than $250	$ 8,300.00
Subtotal of all contributions of $250 or less (from page 2)	$ 1,425.00
TOTAL CONTRIBTUIONS:	$ 9,725.00

CONTRIBUTIONS OF MORE THAN $250

☐ *Check if additional pages have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
10/17/26	Full Name: WV Appalachian Laborers District Council Address: residential and mailing (if different) One Union Sq. Ste 5, Charleston, WV 25302 Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) PAC	☐ Primary ■ General	$ 1,000.00
	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	

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Subtotal of all contributions of more than $250	1,000.00
Subtotal of all contributions of $250 or less (from page 2)	+
TOTAL CONTRIBTUIONS:	= 1,000.00

Total $8300.00 Add to 7300.00

FUNDRAISING EVENTS

☐ *Check if additional pages have been attached.*

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 _____	**Monetary Contributions** _____
Type of Event _____	**Expenditures** (from pg. 7) _____
Name of Place Held _____	**NET RECEIPTS** _____
Address of Place Held _____	**Total In-Kind Contributions Related to Fundraiser** _____
_____	

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: _____

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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
			☐ Primary ☐ General	
			☐ Primary ☐ General	
			☐ Primary ☐ General	
			☐ Primary ☐ General	
			☐ Primary ☐ General	
			☐ Primary ☐ General	

Total In-Kind Contributions: - 0 -

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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 candidates 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 came amount as a contribution from the candidate on Page 2.

How to Report Loans

1. 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.
2. 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 Date Amount	**Column C** Repayments during period Date Amount	**Column D** Loan forgiveness received Date Amount	**Column C** Outstanding balance at end of period Date Amount
Paul Morris	3232.00	-0-	-0-	—	$3232.00
" "					
	-0-				

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

CAMPAIIGN 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.

Paul Monroe

Mr. Paul Monroe

P. O. Box 6013

Charleston, WV 25362

304-532-3424

CAMPAIIGN 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.

Paul Monroe

Mr. Paul Monroe

P. O. Box 6013

Charleston, WV 25362

304-532-3424

ITEMIZED EXPENDITURES

☐ *Check if additional pages have been attached.*

Date	Name of Person or Vendor and Address	Purpose	Amount
10/7/26	Name: Printing Press Address: 143 Gaul Run Lane Charleston, WV 25312	Printing + Mailing	$ 3,807.18
10/7/26	Name: Cat Blue, Fletcher, Stratton + Kaufman Address: P.O. Box 96 2017 Boston, MA 02196	Fees 2.08 + 5.09	7.17
10/9/26	Name: WCHS-RADIO Address: 1111 Virginia St E Charleston, WV 25301	Radio	3300.00
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		

Total Expenditures: $ 7114.35

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 —

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:		

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.

Signature of Candidate, Financial Agent or Treasurer

Date 10/23/, 2026

Office Use Only

Received By: _____


FILED
Clerk of
OCT 27 2026
The County
Commission
Kanawha County, WV


FILED
Clerk of
OCT 23 2026
The County
Commission
Kanawha County, WV