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

OCT 08 2026

REPORT TOTALS

RECEIPTS OF FUNDS

	Totals for this Period
Contributions (Page 3)	2,194.97
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 7,750.00
Receipt of a Transfer of Excess Funds (Page 8)	+ -0-
Total Monetary Contributions	= 9,944.97
In-Kind Contributions (Page 5)	+ 500.00
Total Contributions	10,444.97

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	6,008.75
Total Monetary Contributions	+ 9,944.97
Total Other Income	+ -0-
Subtotal a.	= 15,953.72

Total Expenditures (Page 7)	8,089.98
Total Disbursements of Excess Funds (Page 8)	+ -0-
Repayment of Loans (Page 6)	+ -0-
Subtotal b.	= 8089.98

Ending Balance (Subtotal a. - Subtotal b.)	= 7,863.74

OUTSTANDING LOANS & DEBTS

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

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

17,039.81

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE
(Add total expenditures from all reports)

11,082.63

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
9/10/26	Beth Kerns	☐ Primary ■ General	100.00
9/28/26	Frank Payne	☐ Primary ■ General	34.97
9/10/26	James Kerrigan	☐ Primary ■ General	50.00
9/10/26	Stephanie Smoot	☐ Primary ■ General ✓	50.00
"	Eric Caruthers	☐ Primary ■ General ✓	50.00
"	Sara Loftis Bailey	☐ Primary ■ General	50.00
"	Harold Summers	☐ Primary ■ General	100.00
7/10/26	Harold Summers	☐ Primary ■ General	125.00
8/18/26	Luke Surgeos	☐ Primary ■ General	50.00
9/28/26	Jordan Payne	☐ Primary ■ General	25.00
		☐ Primary ■ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	

Subtotal of contributors of $250 or less: 634.97

MAKE COPIES OF THIS PAGE AS NEEDED

CONTRIBUTIONS OF MORE THAN $250

☐ *Check if additional pages have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
9/10/26	Full Name: Roger Pritt Address: residential and mailing (if different) 331 StoneyCreek Drive Contributor's occupation :(individual contributor only) Ripley, WV 25271 Where contributor works: (individual contributor only) Self employed Affiliation: (political committee only)	☐ Primary ■ General	300.00
11	Full Name: Anthony Metz Address: residential and mailing (if different) 8 Cherokee Trl. Elkview, WV 25071 Contributor's occupation :(individual contributor only) Law firm Where contributor works: (individual contributor only) Affiliation: (political committee only) N/A	☐ Primary ■ General	500.00
	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	$ 800.00
	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	

MAKE COPIES OF THIS PAGE AS NEEDED

1750.00 **Subtotal of all contributions of more than $250**

3900.00 4750 + 800. = 4555000

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

1155.00 2200.00

1045.00 **TOTAL CONTRIBTUIONS:**

$ 7750.00

800.00
+ 4250.00

+ 2200.00

= $ 7750.00

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 Sept 10, 2026
Type of Event Fundraiser
Name of Place Held Dunbar Women's Club
Address of Place Held 323 14th St. Dunbar, WV 25064

Monetary Contributions 7750.00
Expenditures (from pg. 7) - -
NET RECEIPTS 7750.00
Total In-Kind Contributions Related to Fundraiser $500.00

Contributions of $250 or Less

DATE	FULL NAME	ELECTION Check One	AMOUNT
9/10/26	Margaret Workman	☐ Primary ■ General	200.00
"	Paul Wakefield	☐ Primary ☐ General	50.00
"	Beverly Stevens	☐ Primary ■ General	100.00
"	Cameron Monroe	☐ Primary ■ General	70.00
"	Michael Pushkin	☐ Primary ■ General	100.00
"	Collin Wright	☐ Primary ☐ General	100.00
"	Wesley Holden	☐ Primary ■ General	20.00
"	William Knowles	☐ Primary ■ General	100.00
"	Richard Robb	☐ Primary ■ General	100.00
"	Allen Haynes	☐ Primary ■ General	125.00
"	Paul Taylor	☐ Primary ■ General	40.00
"	Judy Hamilton	☐ Primary ■ General	50.00
"	Jerry Knight	☐ Primary ■ General	100.00

Subtotal of contributions of $250 or less: 1155.00

Contributions of $250 or More

DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
9/11/26	Full Name: Lonnie Simmons Address: 604 Virginia St. E Charleston, WV 25301 Contributor's Job: (individual only) Lawyer Where contributor works: (individual only) Di Piero Simmons McGinley Bastress Affiliation (PAC only)	☐ Primary ■ General	1,000.00
8/31/26	Full Name: Ben Adams Address: 1317 Mt. Vernon Place Charleston, WV 25314 Contributor's Job: (individual only) Lawyer Where contributor works: (individual only) Morgan & Morgan Affiliation (PAC only)	☐ Primary ■ General	250.00
9/9/26	Full Name: John Wells Address: 3 Oglethorpe Rd. Charleston, WV 25314 Contributor's Job: (individual only) Self employed Where contributor works: (individual only) Affiliation (PAC only)	☐ Primary ■ General	250.00
9/11/26	Full Name: Sandra Lilly Address: 52 Northcrest Lane Charleston, WV 25312 Contributor's Job: (individual only) Retired Where contributor works: (individual only) Affiliation (PAC only)	☐ Primary ■ General	250.00

Subtotal of contributions of more than $250: 1750.00

Subtotal of contributions of $250 or less: 1155.00

Total Contributions: 2905.00

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 Sept 10, 2026
Type of Event Fundraiser
Name of Place Held Dunbar Womens Club
Address of Place Held 323 14th St. Dunbar, WV 25064

Monetary Contributions See attached
Expenditures (from pg. 7)
NET RECEIPTS
Total In-Kind Contributions Related to Fundraiser

Contributions of $250 or Less

DATE	FULL NAME	ELECTION Check One	AMOUNT
9/15/26	Elizath F. Payne	☐ Primary ☒ General	150.00
9/10/26	Jill Miles	☐ Primary ☒ General	100.00
"	David Starcher	☐ Primary ☒ General	100.00
"	Harold Summers	☐ Primary ☒ General	125.00
"	Kimberly Holmes	☐ Primary ☒ General	100.00
"	Meghan Davis	☐ Primary ☒ General	25.00
"	Ken Ehman	☐ Primary ☒ General	25.00
"	Eddie Sutton	☐ Primary ☐ General	50.00
"	Alicia Sutton	☐ Primary ☒ General	50.00
"	Denise Tucker	☐ Primary ☒ General	100.00
"	Dave Tucker	☐ Primary ☒ General	100.00
"	Chris Tincher	☐ Primary ☐ General	50.00
"	Chuck Overstreet	☐ Primary ☐ General	75.00

Subtotal of contributions of $250 or less: 1045.00

Contributions of $250 or More

DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
9/9/26	Full Name: WV Appalachian Laborers District Council Address: One Union Square Ste 5 Contributor's Job: (individual only) Where contributor works: (individual only) Charleston WV 25302 Affiliation (PAC only) PAC	☐ Primary ☒ General	500.00
9/16/26	Full Name: Chester Roberts Address: 1573 Nottingham Rd Contributor's Job: (individual only) Retired - Charleston, WV Where contributor works: (individual only) 25314 Affiliation (PAC only)	☐ Primary ☒ General	500.00
9/10/26	Full Name: Elaine Harris Address: 505 Riverbend Blvd Contributor's Job: (individual only) St. Albans, WV CWA 25177 Where contributor works: (individual only) Affiliation (PAC only)	☐ Primary ☒ General	1,000.00
9/10/26	Full Name: Kanawha Valley Labor Council Address: P.O. Box 606 Charleston, WV 25322 Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only) COPE	☐ Primary ☒ General	1000.00

Subtotal of contributions of more than $250: 3,000.00

Subtotal of contributions of $250 or less: 1045.00

Total Contributions: 4045.00

MAKE COPIES OF THIS PAGE AS NEEDED

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
7/10/26	Malina Burdette	☐ Primary ■ General	50.00
"	Virginia Moles	☐ Primary ■ General	100.00
8/31/26	Bob Cumming	☐ Primary ■ General	35.00
"	Barb Wimer	☐ Primary ■ General	25.00
8/31/	Barbara Spradling	☐ Primary ■ General	25.00
7/31/26	Thornton Cooper	☐ Primary ■ General	200.00
7/29/26	Harold Summers	☐ Primary ■ General	125.00
8/26/26	Beth Kerns	☐ Primary ■ General	50.00
9/12	Thomas P. Maroney	☐ Primary ■ General	200.00
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	
		☐ Primary ☐ General	

Subtotal of contributions of $250 or less: 810.00

Contributions of $250 or More

DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
8/29/26	Full Name: IBEW PAC Address: 900 7th St. NW Washington DC 20001 Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only) PAC	☐ Primary ■ General	500.00
9/22/26	Full Name: Charles Loeb Address: 1502 Hampton Rd, Charleston WV 25314 Contributor's Job: (individual only) Attorney Where contributor works: (individual only) Affiliation (PAC only)	☐ Primary ■ General	250.00
	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: 750.00

Subtotal of contributions of $250 or less: 810.00

Total Contributions: 1560.00

MAKE COPIES OF THIS PAGE AS NEEDED

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
9/10/12	Denise Tucker	Food, Drinks, Decoration for fundraiser	☐ Primary ■ General	500.00
	Dave Tucker	Materials for signs	☐ Primary ■ General	168.82
			☐ Primary ☐ General	
			☐ Primary ☐ General	
			☐ Primary ☐ General	
			☐ Primary ☐ General	

Total In-Kind Contributions: 668.82

MAKE COPIES OF THIS PAGE AS NEEDED

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 Monroe	3232.00	-0-	-0-	—	3232.00
"See attached"					

Loans Received	**Repayment of Loans**	**Loan Forgiveness**	**Outstanding Loans**
-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
9/2/26	Name: WVFDW Address: 205 First Avenue Nitro, WV 25143	Advertisement -	50.00
8/7/26	Name: Printing Press Address: 143 Gaylon Lane Charleston, WV 25312	Labels	255.33
7/21/26	Name: Logan Outdoor LLC Address: 306 Cedarcrest Drive Ripley, WV 25271	Electronic Billboard	1500.00
7/31-8/30	Name: Wesbanco Address: 1 Bank Plaza Wheeling, WV 26003	BANK Fee/Maintenance 3month	10.00
8/6/26	Name: Printing Press Address: 143 Gaylon Lane Charleston, WV 25312	Printing	182.53
8/12/26	Name: Printing Press Address:	Printing/Signs	2797.74
8/13/26	Name: Printing Press Address:	Printing	579.10
8/17/26	Name: JOB SQUAD, Inc Address: 102 2ND Street Bridgeport, WV 26330	Printing/Postage	242.91
9/30/26	Name: Wesbanco Address: 1 Bank Plaza Charleston, WV 25312	Bank Fee	5.00
9/30/26	Name: Printing Press Address: 143 Gaylon Lane Charleston, WV 25312	Printing	472.63
8/28/26	Name: Printing Press Address:	Printing	1432.75
8/11/26	Name: Dunbar Women's Club Address: 323 14th Street Dunbar, WV 25064	Fundraiser Rental Fee	250.00
8/18/26	Name: T-Graphics Address: 312 Buchanan St. Charleston, WV 25302	Magnetic Signs	184.04
9/30/26	Name: Act-Blue Address: P.O. Box 962017	Service Fee	127.95
	Name: Boston, MA 02196 Address:		

Total Expenditures: 8089.98

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 10/7/, 2026

Office Use Only

Received By: _____