

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Member One Federal Credit Union P.O. Box 12288 Roanoke, VA 24024	bank statement fee	Paul M Mahoney	01/31/2024	\$3.00
Roanoke County Republican Committee P.O. Box 20923 Roanoke, VA 24018	committee member, mass meeting expense	Paul M Mahoney	02/14/2024	\$75.00
Nikki Haley for President 186 Seven Farms Drive Danial Island, SC 29492	Nikki Haley for President	Paul M Mahoney	02/15/2024	\$200.00
Friends of Tammy shepherd 116 S.Poplar Vinton, VA 24179	Friends of Tammy Shepherd	Paul M Mahoney	02/27/2024	\$250.00
Member One Federal Credit Union P.O. Box 12288 Roanoke, VA 24024	statement fee	Paul M Mahoney	02/29/2024	\$3.00
Ben Cline for Congress P.O. Box 1790 Harrisonburg, VA 22803	Ben Cline for Congress	Paul M Mahoney	03/23/2024	\$100.00
Member One Federal Credit Union P.O. Box 12288 Roanoke, VA 24024	statement fee	Paul M Mahoney	03/29/2024	\$3.00
Member One Federal Credit Union P.O. Box 12288 Roanoke, VA 24024	statement fee	Paul M Mahoney	04/30/2024	\$3.00
Member One Federal Credit Union P.O. Box 12288 Roanoke, VA 24024	statement fee	Paul M Mahoney	05/31/2024	\$3.00
Member One Federal Credit Union P.O. Box 12288 Roanoke, VA 24024	statement fee	Paul M Mahoney	06/28/2024	\$3.00
Total This Period				\$643.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Mahoney, Judith Rebecca 5719 Glen Meadow Drive Cave Spring, VA 24018		08/31/2023	\$310.00
Mahoney, Paul M 5719 Glen Meadow Drive Cave Spring, VA 24018		02/08/2023	\$500.00
Total This Period			\$810.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$643.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$643.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,250.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,250.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,250.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$943.63</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$943.63</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$643.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$643.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$300.63</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$810.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$943.63	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$943.63</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$643.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$643.00</b>
<b>29. Ending Balance</b>			<b>\$300.63</b>