

TENNESSEE REALTORS POLITICAL ACTION COMMITTEE
Financial Report
Year to Date – June 30, 2025

	YEAR TO DATE ACTUAL
INCOME	
RPAC Contributions	504,548.76
Interest	<u>9,885.36</u>
TOTAL INCOME	514,434.12
DISBURSEMENTS	
NAR RPAC (30%)	187,249.08
Political Party Contributions	10,000.00
Local Disbursements	226,871.73
Credit Card Fees	5,758.55
Bank Fees	600.00
Audit & Accounting Fees	8,701.90
Taxes	5,696.00
Postage/UPS, etc.	61.66
RPAC Awards/Pins	290.29
Administrative Events	61,385.78
Lobbying Expenditures	<u>19,800.00</u>
TOTAL DISBURSEMENTS	<u>526,414.99</u>
Income Over Disbursements	(11,980.87)

Tennessee Realtors Political Action Committee
Statement of Financial Position/Balance Sheet - June 30, 2025

CASH IN ACCOUNTS - JANUARY 1, 2025

Checking Account - Pinnacle	\$106,365.72	
Reserve Account - Pinnacle	\$484,256.94	
Reserve Account - Insbank	\$456,442.24	
Total Operating and Reserves		\$1,047,064.90

Income for 2025		\$514,434.12
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Disbursements for 2025		\$526,414.99
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Total – June 30, 2025		\$1,035,084.03
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CASH IN ACCOUNTS - June 30, 2025

Checking Account- Pinnacle	\$34,537.24	
Reserve Account - Pinnacle	\$536,124.96	
Reserve Account - Insbank	\$464,421.83	
Total Operating and Reserves		\$1,035,084.03

Local Allocations	\$741,106.11	
State Allocation	\$293,977.92	
Total Local and State Allocations		\$1,035,084.03