

TENNESSEE REALTORS POLITICAL ACTION COMMITTEE

Financial Report

Year to Date - December 31, 2025

	YEAR TO DATE ACTUAL
INCOME	
RPAC Contributions	1,112,033.80
Interest	<u>18,316.50</u>
TOTAL INCOME	1,130,350.30
 DISBURSEMENTS	
NAR RPAC (30%)	344,869.29
Political Party Contributions	277,750.00
Local Disbursements	371,347.09
Credit Card Fees	13,168.66
Bank Fees	600.00
Audit & Accounting Fees	9,439.60
Returned Checks/Contributions	0.00
VOCUS Fee	0.00
Trustee Conf. Calls/Meetings	7,262.50
Taxes	5,696.00
Postage/UPS, etc.	61.66
Printing	0.00
Office Supplies	394.77
RPAC Awards/Pins	290.29
PAC Fees	17,165.90
Fundraising Expenses	0.00
Administrative Events	95,873.73
Lobbying Expenditures	<u>39,600.00</u>
 TOTAL DISBURSEMENTS	 <u>1,183,519.49</u>
 Income Over Disbursements	 (53,169.19)

Tennessee Realtors Political Action Committee
Statement of Financial Position/Balance Sheet - December 31, 2025

CASH IN ACCOUNTS - JANUARY 1, 2025

Checking Account - Pinnacle	\$110,115.72	
Reserve Account - Pinnacle	\$484,256.94	
Reserve Account - Insbank	\$456,442.24	
Total Operating and Reserves		\$1,050,814.90

Income for 2025 **\$1,130,350.30**

Disbursements for 2025 **\$1,187,269.49**

Total – December 31, 2025 **\$993,895.71**

CASH IN ACCOUNTS - December 31, 2025

Checking Account- Pinnacle	\$109,974.76	
Reserve Account - Pinnacle	\$411,854.31	
Reserve Account - Insbank	\$472,066.84	
Total Operating and Reserves		\$993,895.91

Local Allocations	\$719,373.21	
State Allocation	\$274,522.70	
Total Local and State Allocations		\$993,895.91