

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 1,183,519.49

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**