

TENNESSEE REALTORS POLITICAL ACTION COMMITTEE
Financial Report
Year to Date - June 30, 2026

	YEAR TO DATE ACTUAL
INCOME	
RPAC Contributions	431,977.52
Interest	<u>7,039.39</u>
TOTAL INCOME	439,016.91
 DISBURSEMENTS	
NAR RPAC (30%)	153,246.35
Political Party Contributions	297,400.00
Local Disbursements	159,169.99
Other State Disbursements	0.00
Credit Card Fees	6,172.87
Bank Fees	600.00
Audit & Accounting Fees	8,384.14
Returned Checks/Contributions	0.00
VOCUS Fee	0.00
Trustee Conf. Calls/Meetings	0.00
Taxes	3,826.00
Postage/UPS, etc.	30.20
Printing	0.00
Office Supplies	320.09
RPAC Awards/Pins	764.02
PAC Fees	300.00
Fundraising Expenses	0.00
Administrative Events	63,708.34
Lobbying Expenditures	<u>19,800.00</u>
TOTAL DISBURSEMENTS	<u>713,722.00</u>
 Income Over Disbursements	 (274,705.09)

Tennessee Realtors Political Action Committee
Statement of Financial Position/Balance Sheet - June 30, 2026

CASH IN ACCOUNTS - JANUARY 1, 2026

Checking Account - Pinnacle	\$110,474.76	
Reserve Account - Pinnacle	\$411,854.31	
Reserve Account - Insbank	\$472,066.64	
Total Operating and Reserves		\$994,395.71

Income for 2026 **\$439,016.91**

Disbursements for 2026 **\$713,722.00**

Total – June 30, 2026 **\$719,690.62**

CASH IN ACCOUNTS - June 30, 2026

Checking Account- Pinnacle	-\$171,218.24	
Reserve Account - Pinnacle	\$412,367.98	
Reserve Account - Insbank	\$478,540.88	
Total Operating and Reserves		\$719,690.62

Local Allocations	\$630,581.53	
State Allocation	\$89,109.09	
Total Local and State Allocations		\$719,690.62