Desirient Committee				COVER PAGE
Recipient Committee Campaign Statement Cover Page Government Code Sections 84200-84216.5)			Date Stamp	CALIFORNIA 460 FORM
SEE INSTRUCTIONS ON REVERSE	Statement covers period	Date of election if applicable: (Month, Day, Year)	01/31/2025 10:31:48 Filing ID: 213028734	Page1 of15 For Official Use Only
I. Type of Recipient Committee: All Committees	– Complete Parts 1, 2, 3, and 4.	2. Type of Statement:		
 ☑ Officeholder, Candidate Controlled Committee State Candidate Election Committee Recall	☐ Primarily Formed Ballot Measure Committee ☐ Controlled ☐ Sponsored (Also Complete Part 6) ☐ Primarily Formed Candidate/ Officeholder Committee (Also Complete Part 7)	☐ Preelection Statement ☐ Semi-annual Statement ☐ Termination Statement (Also file a Form 410 Terr ☐ Amendment (Explain belo	Speci Suppl Stater	erly Statement al Odd-Year Report lemental Preelection ment - Attach Form 495
3. Committee Information	I.D. NUMBER 1465345	Treasurer(s)		
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE Serna for Supervisor 2026		NAME OF TREASURER Denise Lewis MAILING ADDRESS		
		MAILING ADDRESS		
STREET ADDRESS (NO P.O. BOX)		CITY Sacramento	STATE ZIP CC CA 9584	
CITY STATE ZI	P CODE AREA CODE/PHONE	NAME OF ASSISTANT TREASURE	R, IF ANY	
Sacramento CA S MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P	95841 (916)348-9100 O. BOX	Marissa Russell MAILING ADDRESS		
CITY STATE ZI	P CODE AREA CODE/PHONE	CITY Sacramento	STATE ZIP CC	
OPTIONAL: FAX / E-MAIL ADDRESS (916)348-9111 / campaigns@rcbs.us		OPTIONAL: FAX / E-MAIL ADDRES	SS	
I have used all reasonable diligence in preparing and revieunder penalty of perjury under the laws of the State of Cali	ewing this statement and to the best of my kr fornia that the foregoing is true and correct.	nowledge the information contained herei	in and in the attached schedul	es is true and complete. I certify
Executed on	By	Signature of Treasurer or Assistant Tre		
Executed on	By Phil Serna Signature of Co	a ontrolling Officeholder, Candidate, State Measure Propor	nent or Responsible Officer of Sponsor	
Executed onDate	Ву	Signature of Controlling Officeholder, Candidate, State	e Measure Proponent	<u> </u>
Executed onDate	Ву	Signature of Controlling Officeholder, Candidate, State	e Measure Proponent	 FPPC Form 460 (Jan/2016)

FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2								
CALIFORNIA 460								
Page _	2	of _	15					

Officeholder or Candidate Controlled Co	ommittee	6	6. Primarily Formed Ball	ot Measure	Committee	
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE			
Phillip R. Serna						
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND D	ISTRICT NUMBER IF APPLICABLE	<u>:</u>)	BALLOT NO. OR LETTER	JURISDICTIO	ON	SUPPORT
County Supervisor: Sacramento County Di	strict 1					☐ OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)) CITY STATE	ZIP	Identify the controlling of	ficeholder, ca	ndidate, or state measu	re proponent, if any
	Sacramento CA	95835	NAME OF OFFICEHOLDER, CA	NDIDATE OR DE	POPONENT	
Related Committees Not Included in thi not included in this statement that are controlled by contributions or make expenditures on behalf of you	you or are primarily formed to		OFFICE SOUGHT OR HELD		DISTRICT N	IO. IF ANY
COMMITTEE NAME	I.D. NUMBER				l	
Serna for Supervisor 2022	1422227					
			7. Primarily Formed Car	ndidate/Offic	eholder Committee	List names of
NAME OF TREASURER	CONTROLLED COMMITTE	E?	officeholder(s) or candidate			
Denise Lewis	X YES NO				T	
COMMITTEE ADDRESS STREET ADDRESS (NO	P.O. BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR HEL	SUPPORT OPPOSE
CITY STATE	ZIP CODE AREA CODE	PHONE	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR HEL	.D 🗆
Sacramento CA	95841 (916)348	8-9100				SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER				055105 00110117 00 1151	
			NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR HEL	SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTE	E?	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR HEL	.D 🗆 D
	☐ YES ☐ NO					SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO	P.O. BOX)					
CITY STATE	ZIP CODE AREA CODE	/PHONE	Atta	ach continuati	on sheets if necessary	

Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

Column A

TOTAL THIS PERIOD

(FROMATTACHED SCHEDULES)

6,722.00

6,722.00

1,099.96

0.00

162.31

Statem	nent covers period	CALI	460	1		
from	07/01/2024	F	ORM	TU		
through _	12/31/2024	Page _	3	_ of	15	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Serna for Supervisor 2026

Contributions Received

1465345 **Calendar Year Summary for Candidates** Running in Both the State Primary and **General Elections**

I.D. NUMBER

1/1 through 6/30 7/1 to Date 20. Contributions Received

21. Expenditures Made

SUMMARY PAGE

E	Expenditures Made											
6.	Payments Made Schedu	ule E, Line 4	\$	3,166.59	\$	3,816.63						
7.	Loans Made Schedu	ule H, Line 3		0.00		0.00						
8.	SUBTOTAL CASH PAYMENTS Add	d Lines 6 + 7	\$	3,166.59	\$	3,816.63						
9.	Accrued Expenses (Unpaid Bills)Sched	dule F, Line 3		71.31		162.31						
10.	Nonmonetary Adjustment	lule C, Line 3		0.00		0.00						
11.	TOTAL EXPENDITURES MADE	es 8 + 9 + 10	\$	3,237.90	\$	3,978.94						

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)

Date of Election Total to Date (mm/dd/yy)

Current Cash Statement			
12. Beginning Cash Balance	Previous Summary Page, Line 16	\$_	

3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 \$

Nonmonetary Contributions Schedule C, Line 3

6,722.00 13. Cash Receipts Column A, Line 3 above 14. Miscellaneous Increases to Cash Schedule I, Line 4 3,166.59

4,655.37 16. **ENDING CASH BALANCE** Add Lines 12 + 13 + 14, then subtract Line 15 \$

If this is a termination statement, Line 16 must be zero.

ash Equivalents and Outstanding Deb	ots	
'. LOAN GUARANTEES RECEIVED	Schedule B, Part 2	\$ 0.00

19. Outstanding Debts Add Line 2 + Line 9 in Column B above \$

To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

Column B

CALENDAR YEAR

TOTALTO DATE

0.00

\$ ____ 6,722.00

\$ 6,722.00

*Amounts in this section may be different from amounts reported in Column B.

> FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

C

Schedule A Monetary Contributions Received		ontributions Received Amounts may be rounded to whole dollars.				CALIFORNIA 460		
SEE INSTRUCTIO	ONS ON REVERSE			through	⁰²⁴ Pag	e <u>4</u>	of15	
NAME OF FILER					I.D. 1	NUMBER		
Serna for St	upervisor 2026				146	5345		
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)		R ELECTION TO DATE REQUIRED)	
10/08/2024	Angelo K Tsakopoulos and Affiliated Entities Sacramento, Ca 95826	□IND □COM ☑OTH □PTY □SCC		250.00	250.00	02024	\$250.00	
09/25/2024	Miltiadis Apostolidis Sacramento, CA 95819		Marketer Miltiadis Apostolidis	250.00 Received through inter eFundraising Connectio Sacramento, CA 95816	mediary:	02024	\$250.00	
10/03/2024	Baker Williams Engineering Group Citrus Heights, CA 95610	□IND □COM ☑OTH □PTY □SCC		250.00	250.00	02024	\$250.00	
10/08/2024	Douglas B. Bayless Sacramento, CA 95864		President Bayless Properties Inc.	250.00	250.00	02024	\$250.00	
10/03/2024	Danielle P. Carpenter Roseville, CA 95747	IND COM OTH PTY SCC	Retired n/a	250.00	250.00	02024	\$250.00 \$250.00	
			SUBTOTALS	1,250.00				
Schodulo	Δ Summary			'	*Contributor	Codos		

1. Amount received this period – itemized monetary contributions. (Include all Schedule A subtotals.)\$ ___

2. Amount received this period – unitemized monetary contributions of less than \$100\$

3. Total monetary contributions received this period. 6,722.00

IND - Individual

6,697.00

COM - Recipient Committee (other than PTY or SCC)

OTH - Other (e.g., business entity)

PTY - Political Party

SCC - Small Contributor Committee

FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

Amounts may be rounded to whole dollars.

SCHEDULE A	(CONT.)
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CALIFORNIA 460

Statement covers period

				from07/01/	2024	FC	JRM	
				through12/31/	2024	Page _	5 of _	15
NAME OF FILER						I.D. NU	MBER	
Serna for Sup	pervisor 2026					14653	45	
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELE TO D (IF REQI	ATE
10/03/2024	George M. Carpenter, Jr. Roseville, CA 95747		VP Winn Communities	250.00	25	50.00	02024	\$250.00
10/03/2024	Committee for Home Ownership of the North State Building Industry Association (ID# 782240) Granite Bay, CA 95746	□IND IND OTH PTY SCC		250.00	25	50.00	02024	\$250.00
09/30/2024	Rich Desmond Carmichael, CA 95608		Retired n/a	250.00 Received through inter eFundraising Connectic Sacramento, CA 95816	rmediary:	50.00	02024	\$250.00
10/03/2024	Roger E. Dickinson Sacramento, CA 95815		Policy Director Local Government Commission	250.00		50.00		\$250.00
09/24/2024	Barbara Gualco Rancho Cordova, CA 95670		Consultant Gualco Consulting	249.00 Received through interefrundraising Connectic Sacramento, CA 95816	mediary:	19.00	02024	\$249.00
			SUBTOTAL	\$ 1,249.00	_			

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH – Other (e.g., business entity)

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Ionetary Contributions Received	Contributions Received Amounts may be rounded to whole dollars.			ers period	FORM 460			
			through12/31/	2024	Page	6 of _	15	
AME OF FILER					I.D. NUM	BER		
erna for Supervisor 2026					146534	5		
DATE RECEIVED FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELI TO D (IF REQ	ATE	
09/30/2024 Eric Z. Guerra Sacramento, CA 95820		City Council Member City of Sacramento	250.00 Received through intererundraising Connectic Sacramento, CA 95816	rmediary:	50.00 0	2024	\$250.00	
09/13/2024 Mario Guerrero Sacramento, CA 95822		Legislative Director UC Office of the President	Received through intererundraising Connectic Sacramento, CA 95816	rmediary:	00.00	2024	\$100.00	
Jose Hermocillo Sacramento, CA 95818		Public Affairs Jose Hermocillo	250.00 Received through interefundraising Connectic Sacramento, CA 95816	rmediary:	50.00 0	2024	\$250.00	
Holloway Land Company, Inc. Sacramento, CA 95819	□IND □COM ⊠OTH □PTY □SCC		250.00	2!	50.00 0	2024	\$250.00	
Laborers, Local 185 PAC (ID# 870122) Sacramento, CA 95814	□IND □COM □OTH □PTY ⊠SCC		250.00	2!	50.00 0	2024	\$250.00	
		SUBTOTAL	1,100.00					

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH – Other (e.g., business entity)

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Monetary Contributions Received		Amounts may to whole o		from07/01/	•	^{NIA} 460	
				through12/31/	2024	Page7	of15
IAME OF FILER						I.D. NUMBER	R
erna for Sup	ervisor 2026					1465345	
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)
09/13/2024	Donna Lucas Sacramento, CA 95864		Public Relations Lucas Public Affairs	250.00 Received through interefundraising Connectic Sacramento, CA 95816	mediary:	0.00 0202	24 \$250.00
10/22/2024	OSE Properties, Inc. Sacramento, CA 95821	☐IND ☐COM ☑OTH ☐PTY ☐SCC		249.00	24	9.00 0202	24 \$249.00
10/03/2024	Plumbers & Pipefitters, Local 447 PAC (ID# 822258) Sacramento, CA 95819	□IND 図COM □OTH □PTY □SCC		250.00	25	0.00 0202	24 \$250.00
10/08/2024	Julie Rae Riggs Sacramento, CA 95819		Salesperson Guide Real Estate	250.00	25	0.00 O202 O202	
10/03/2024	Sacramento Area Policy Committee (ID# 1462946) Sacramento, CA 95814	□IND IND IND IND IND IND IND IND		250.00	25	0.00 O202 O202	
			SUBTOTAL	\$ 1,249.00			

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH – Other (e.g., business entity)

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIFORNIA 460

Statement covers period

				from07/01/	2024		ORM		
				through12/31/	2024	Page	8 o	f <u>15</u>	
IAME OF FILER						I.D. NU	MBER		
erna for Sup	pervisor 2026					14653	345		
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	YEAR TO		PER ELECTION TO DATE (IF REQUIRED)	
10/25/2024	Sacramento Building Trades Council PAC (ID# 881253) Sacramento, CA 95833	☐IND ☑COM ☐OTH ☐PTY ☐SCC		250.00	2	50.00	02024	\$250.00	
12/07/2024	Sheet Metal Workers Local 104 Political Committee (ID# 850381) Livermore, CA 94551	□IND IND IND OTH IND OTH IND ST IND IND IND IND IND IND IND IN		250.00	2	50.00	02024	\$250.00	
10/03/2024	Dean J. Sioukas Sacramento, CA 95864		Partner Sioukas Investments	100.00	1	00.00	02024	\$100.00	
12/03/2024	Michelle Smira Sacramento, CA 95814		Government Affairs MMS Strategies	250.00 Received through intererundraising Connectic Sacramento, CA 95816	rmediary:	50.00	02024	\$250.00	
08/28/2024	Taylor & Wiley and Keasling A Professional Corporation Sacramento, CA 95814	☐IND ☐COM ☑OTH ☐PTY ☐SCC		250.00 Received through interefundraising Connectic Sacramento, CA 95816	rmediary:	50.00	02024	\$250.00	
			SUBTOTAL	\$ 1,100.00					

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH – Other (e.g., business entity)

Amounts may be rounded Statement covers period to whole dollars.

from

through.

07/01/2024

12/31/2024

CALIFORNIA FORM	460

Page _____9 of ____15

SCHEDULE A (CONT.)

NAME OF FILER

I.D. NUMBER

Serna for Supervisor 2026 1465345

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *			CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
09/26/2024	Teichert, Inc. Sacramento, CA 95864	□IND □COM ☑OTH □PTY □SCC		250.00	250.00	02024 \$250.0
08/30/2024	Tina Thomas Sacramento, CA 95818		Attorney Downey Brand LLP	249.00 Received through inte eFundraising Connecti Sacramento, CA 95816	rmediary:	02024 \$249.0
09/26/2024	Laura C. Wiley Sacramento, CA 95821		Retired n/a	250.00 Received through integrundraising Connecting Sacramento, CA 95816	rmediary:	02024 \$250.0
		□IND □COM □OTH □PTY □SCC				
		□IND □COM □OTH □PTY □SCC				
			SUBTOTAL	\$ 749.00		

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH – Other (e.g., business entity)

Schedule E
Payments Made

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Amounts may be rounded to whole dollars.

	SCHEDULE E
Statement covers period	CALIFORNIA 460
from07/01/2024	FORM TOO
through12/31/2024	Page10 of15
	I.D. NUMBER
	1465345

Serna for Supervisor 2026

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals POL polling and survey research TRS staff/spouse travel, lodging, and meals fundraising events independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor legal defense professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
AMW Consulting Sacramento, CA 95811	FND	Appetizers and Beverages Only	578.50
AMW Consulting Sacramento, CA 95811	CNS		1,270.80
AMW Consulting Sacramento, CA 95811	FND	Appetizers and Beverages Only	578.50

* Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL\$ 2,427.80

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)\$	3,166.59
2. Unitemized payments made this period of under \$100\$_	0.00
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)\$	0.00
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	3,166.59

Schedule E	
(Continuation Sheet))
Payments Made	

Amounts may be rounded to whole dollars.

Staten	nent covers period	CALIFORNIA 460
from	07/01/2024	FORM TOO
through_	12/31/2024	Page 11 of 15
		I.D. NUMBER
		1465345

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Serna for Supervisor 2026

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR D	DESCRIPTION OF PAYMENT	AMOUNT PAID
eFundraising Connections Sacramento, CA 95816	OFC			11.75
eFundraising Connections Sacramento, CA 95816	OFC			11.71
eFundraising Connections Sacramento, CA 95816	OFC			11.75
eFundraising Connections Sacramento, CA 95816	OFC			5.00
eFundraising Connections Sacramento, CA 95816	OFC			11.75

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$

51.96

Schedule E	
(Continuation Sheet))
Payments Made	

Amounts may be rounded to whole dollars.

Statement covers perio	CALIFORNIA 460
from07/01/2024	FORM TOO
through12/31/2024	—— Page <u>12</u> of <u>15</u>
	I.D. NUMBER
	1465345

WEB information technology costs (internet, e-mail)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Serna for Supervisor 2026

campaign literature and mailings

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

PRT print ads

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) CODE OR **DESCRIPTION OF PAYMENT** AMOUNT PAID

eFundraising Connections Sacramento, CA 95816	OFC	11.71
eFundraising Connections Sacramento, CA 95816	OFC	11.75
eFundraising Connections Sacramento, CA 95816	OFC	11.75
eFundraising Connections	OFC	11.75
Sacramento, CA 95816	OFC.	11.73
eFundraising Connections Sacramento, CA 95816	OFC	11.75

SUBTOTAL \$ * Payments that are contributions or independent expenditures must also be summarized on Schedule D. 58.71

Schedule E	
(Continuation Sheet))
Payments Made	

Amounts may be rounded to whole dollars.

Statement covers period		CALIFORNIA 460
from	07/01/2024	FORM TOO
through_	12/31/2024	Page 13 of 15
		I.D. NUMBER
		1465345

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Serna for Supervisor 2026

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs campaign consultants RFD returned contributions CNS MTG meetings and appearances CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals polling and survey research staff/spouse travel, lodging, and meals FND fundraising events POL TRS independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor IND

VOT voter registration LEG legal defense professional services (legal, accounting)

LIT campaign literature and mailings	PRT print ads		WEB information technology cos	ts (internet, e-mail)
NAME AND ADDRESS OF P. (IF COMMITTEE, ALSO ENTER I.D. N	AYEE UMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
eFundraising Connections Sacramento, CA 95816		OFC		11.75
River City Business Services Sacramento, CA 95841		PRO		91.00
River City Business Services Sacramento, CA 95841		PRO		268.60
River City Business Services Sacramento, CA 95841		PRO		256.77

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$

628.12

Schedule F **Accrued Expenses (Unpaid Bills)**

Amounts may be rounded to whole dollars.

Statement covers period **CALIFORNIA FORM** 07/01/2024 through $\frac{12}{31}/2024$ Page 14 of 15 I.D. NUMBER

1465345

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Serna for Supervisor 2026

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs campaign consultants MTG meetings and appearances RFD returned contributions

CTB contribution (explain nonmonetary)* SAL campaign workers' salaries OFC office expenses CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees phone banks TRC candidate travel, lodging, and meals

fundraising events polling and survey research TRS staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)* transfer between committees of the same candidate/sponsor IND postage, delivery and messenger services

LEG legal defense professional services (legal, accounting) campaign literature and mailings

print ads

VOT voter registration

WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
River City Business Services Sacramento, CA 95841	PRO	91.00	0.00	91.00	0.00
River City Business Services Sacramento, CA 95841	PRO	0.00	162.31	0.00	162.31
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS S	91.00	162.31	91.00	162.31

Schedule F Summary

- 1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for 162.31
- 2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.)PAID TOTALS \$ _____ 91.00
- 3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) NET \$ $\frac{71.31}{\text{May be a negative number}}$

Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Amounts may be rounded to whole dollars.

	SCHEDULE G
Statement covers period	CALIFORNIA 160
from07/01/2024	FORM 40U
through	Page 15 of 15
	I.D. NUMBER
	1465345

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Serna for Supervisor 2026

NAME OF AGENT OR INDEPENDENT CONTRACTOR

AMW Consulting

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.

CNS campaign consultants

MBR member communications

MTG meetings and appearances

CFB contribution (explain nonmonetary)*

CVC civic donations

PET petition circulating

PET phone hanks

TRC candidate filing/hallot fees

TRC candidate travel, lodging, and meals

FIL candidate filing/ballot fees

PHO phone banks

FND fundraising events

POL polling and survey research

POS postage, delivery and messenger services

FNS transfer between committees of the same candidate/sponsor

IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between PRO professional services (legal, accounting) VOT voter registration

LIT campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail)

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Revolution Wines, LLC Sacramento, CA 95816	FND	Appetizers and Beverages Only	578.50
Revolution Wines, LLC Sacramento, CA 95816	FND	Appetizers and Beverages Only	578.50

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$ 1,157.00

^{*} Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.