Recipient Committee Campaign Statement Cover Page			Date Stamp	CALIFORNIA 460
	Statement covers period from $\frac{10/20/2024}{}$	Date of election if applicable: (Month, Day, Year)		Page 1 of 5 For Official Use Only
SEE INSTRUCTIONS ON REVERSE	through <u>12/31/2024</u>	11/05/2024	7	JAN31/25px2:35 CITY OF MERCED
1. Type of Recipient Committee: All Committees -	Complete Parts 1, 2, 3, and 4.	2. Type of Statement:		
✓ Officeholder, Candidate Controlled Committee	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 To Amendment (Explain b	ermination)	Quarterly Statement Special Odd-Year Report
3. Committee Information	I.D. NUMBER 1433465	Treasurer(s)		
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTE Matthew Serratto for Merced Mayor 2024	E)	NAME OF TREASURER Gregory Emile Marie Ad MAILING ADDRESS	olphe Jules Culot	
STREET ADDRESS (NO P.O. BOX)		CITY	STATE	ZIP CODE AREA CODE/PHONE
CITY STATE ZIP	CODE AREA CODE/PHONE	NAME OF ASSISTANT TREASON	KER, IF ANT	
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O.	BOX	MAILING ADDRESS		
CITY STATE ZIP	CODE AREA CODE/PHONE	CITY	STATE	ZIP CODE AREA CODE/PHONE
OPTIONAL: FAX / E-MAIL ADDRESS		OPTIONAL: FAX / E-MAIL ADDR	ESS	
serrattomatthew@gmail.com				
4. Verification I have used all reasonable diligence in preparing and revise certify under penalty of perjury under the laws of the State Executed on	e of California that the foregoing is true an		nt Treasurer roponent or Responsible Officer	
Executed on	Ву	Signature of Controlling Officeholder Candidate	State Measure Proponent	

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CALIFORNIA 460

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. Officeholder or Candidate Controlled Committee		6.	Primarily Formed Ballo	ot Measure (Committee		
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE				
Matthew Serratto							
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRIC	CT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTIO	ON		SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CIT	Y STATE ZIP		Identify the controlling office	eholder, candi	date, or state	measure prop	onent, if any.
			NAME OF OFFICEHOLDER, CA	NDIDATE, OR P	PROPONENT		
Related Committees Not Included in this State not included in this statement that are controlled by you or a contributions or make expenditures on behalf of your candid	re primarily formed to receive		OFFICE SOUGHT OR HELD			DISTRICT NO.	IF ANY
COMMITTEE NAME	I.D. NUMBER						
NAME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Cano officeholder(s) or candidate(s	didate/Offic	eholder Co committee is p	ommittee Lis primarily forme	st names of d.
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BO			NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOL	JGHT OR HELD	SUPPORT OPPOSE
CITY STATE ZIP CO			NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOL	JGHT OR HELD	SUPPORT OPPOSE
	I.D. NUMBER		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOL	JGHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BO	CONTROLLED COMMITTEE? YES NO OX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOL	JGHT OR HELD	SUPPORT OPPOSE
CITY STATE ZIP CO	DE AREA CODE/PHONE		Att	ach continuatio	on sheets if n	ecessary	•

Campaign Disclosure Statement

Expenditures Made

Amounts may be rounded

SUMMARY PAGE

Summary Page	to whole dollars.		$\begin{array}{c} \text{Statement covers period} \\ \text{from} \ \underline{ \ \ } \ 10/20/2024 \end{array}$	CALIFORNIA 460	
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Matthew Serratto			through 12/31/2024	Page _3 of _5 I.D. NUMBER 1433465	
Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) \$ 3249.00	Column CALENDARY TOTAL TO D	VEAD	nmary for Candidates ne State Primary and	
1. Monetary Contributions Schedule A, Line 3 2. Loans Received Schedule B, Line 3 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 4. Nonmonetary Contributions Schedule C, Line 3	\$ 3249.00 \$ 3249.00	\$ 41998.55 \$ 41998.55	20. Contributions Received \$ 21. Expenditures Made \$	hrough 6/30 7/1 to Date	
5. TOTAL CONTRIBUTIONS RECEIVEDAdd Lines 3 + 4	\$	\$ 41998.55	Wade \$	\$	

or caymente made	Ψ		Ψ
7. Loans Made			
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$	940	\$
9. Accrued Expenses (Unpaid Bills)			
10. Nonmonetary AdjustmentSchedule C, Line 3			
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$	940	\$
Current Cash Statement			
12. Beginning Cash Balance Previous Summary Page, Line 16	\$	21664.61	Т
13. Cash Receipts Column A, Line 3 above		3249.00	a
14. Miscellaneous Increases to Cash Schedule I, Line 4			a
15. Cash Payments Column A, Line 8 above		940	o a
16. ENDING CASH BALANCEAdd Lines 12 + 13 + 14, then subtract Line 15	\$	23973.61	b
If this is a termination statement, Line 16 must be zero.			p ti
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$		fi
Cash Equivalents and Outstanding Debts			fi a
18. Cash Equivalents See instructions on reverse	\$		۱
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$		

6. Payments Made...... Schedule E, Line 4

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).

25860.94

25860.94

25860.94

*Amounts in this section may be different from amounts

Expenditure Limit Summary for State

22. Cumulative Expenditures Made*

(If Subject to Voluntary Expenditure Limit)

Total to Date

Candidates

Date of Election

(mm/dd/yy)

reported in Column B.

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Schedule A Monetary Contributions Received			ats may be rounded whole dollars.	Statement covers period from 10/20/2024		CALIFORNIA 460		
SEE INSTRUCTIO	ONS ON REVERSE			through 12/31/202	24	Page	of	
NAME OF FILER Matthew Serr	ratto					I.D. NI 14334	UMBER 65	
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 CALENDAR (JAN. 1 - DE	RYEAR	PER ELECTION TO DATE (IF REQUIRED)	
10/29/2024	Adam Reed	IND COM OTH PTY SCC	THUNDERBIRD MAINTENANCE INC	249.00				
11/01/2024	BIAGV Stanislaus PAC1701 West March Lane, Suite F Stockton CA 95207	IND COM OTH PTY		1000.00	1500.00		1500.00	
12/20/2024	California Real Estate Political Action Committee C/O Reed & Davidson, LLP515 South Figueroa St, Ste 1110	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC		2000.00				
		☐IND ☐COM ☐OTH ☐PTY ☐SCC						
		☐IND ☐COM ☐OTH ☐PTY ☐SCC						
			SUBTOTAL	\$ 3249				
1. Amount re	A Summary ceived this period – itemized monetary contribution Il Schedule A subtotals.)		\$	249.00	IN			

2. Amount received this period – unitemized monetary contributions of less than \$100 $\frac{0}{2}$

3. Total monetary contributions received this period.

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PTY - Political Party

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

SCC - Small Contributor Committee

Schedule E Payments Made	Amounts may be rounded to whole dollars.		Statement covers period from 10/20/2024	CALIFORNIA 460		
SEE INSTRUCTIONS ON REVERSE				through <u>12/31/2024</u>	Page_	5 of
SEE INSTRUCTIONS ON REVERSE NAME OF FILER					I.D. NUI	MBER
Matthew Serratto					14334	465
CODES: If one of the following codes accurately described campaign paraphernalia/misc. campaign consultants contribution (explain nonmonetary)* civic donations candidate filing/ballot fees fundraising events independent expenditure supporting/opposing others (explain)* legal defense campaign literature and mailings	MBR member com MTG meetings and OFC office expens PET petition circul PHO phone banks POL polling and si POS postage, deli PRO professional print ads	munications d appearances les lating urvey researd very and mes	s h senger services	RAD radio airtime and production returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and production returned contributions salaries TEL t.v. or cable airtime and production candidate travel, lodging, and staff/spouse travel, lodging, TSF transfer between committees voter registration WEB information technology costs	luction cost d meals and meals s of the san	ne candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE (DR DESC	CRIPTION OF PAYMENT		AMOUNT PAID
Italo-American Lodge 1351 W. 18th, Merced CA 95340		MTG	Election night exp	enses		500
California Meat Goat Association 7620 E GRAYSON RD HUGHSON, CA 95326		CVC	Donation for even	t in Merced		200
La Casita Tortilla & Spices 770 West 14th St, Merced CA 95340		CVC	Donation for hom	eless event		240
* Payments that are contributions or independent expenditures must also be	e summarized on Sche	edule D.		SU	JBTOTAL	\$ 940
Schedule E Summary						
1. Itemized payments made this period. (Include all Schedule	e E subtotals.)				\$_	940.00
2. Unitemized payments made this period of under \$100						0
3. Total interest paid this period on loans. (Enter amount from						