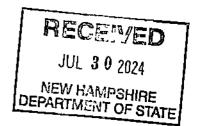


STATE OF NEW HAMPSHIRE

2024 Statement of Income and Expenses for LOBBYISTS (RSA Chapter 15)



PLEASE PRINT

I. Name of I	Lobbyist(s) Katia Frock			
II. Name of	lobbyist's partnership, firm o	r corporation, if any:		
PFM As	set Management LL	C		
	(Name of partnership, firm or	corporation)		
213	Market Street	Harrisburg	PA	17101
Business Add		(Town/City)	(State)	(Zip Code)
() <u>(717)497-3425</u> ()	e-mail FROCKK@	pfmam.com
(Te	elephone)	(Fax)		
reportable o	tement covers: (Choose one – expense transactions which are	e not attributable to any	one client).	
	rtable transactions occurring in t		orting date relative to the	following client;
PFM As	set Management LL			
ΔD	(Full Name of Client a	s it appears on the Lobbyist F	legistration Form)	
	table transactions by the lobbyis any particular client.	t (including the lobbyist's	family), or the lobbying	firm listed below which are
IV. Date of Reports cover	Report April 24, 2024 : activity from date of registration October 30, 2024 activity from 7/1/24 to 9/36		July 31, 2024 vity from 4/1/24 to 6/30/24 January 29, 2025 from 10/1/24 to 12/31/24	
If this box is	ave been no fees received at checked, complete just this form Room 204, Concord, NH 0330.	and submit it to the Secre		
VI. Check is	f additional reports are attach	ed:		
	ave received fees or made exper			=
	ave paid an honorarium or reiml imbursement	oursed expenses, you must	file Addendum B-Rep	ort of Honorariums or
	our firm, or your family has ma	de political contributions,	you must file Addendur	n C- Political Contributions
I have read I	ement/Affirmation by Lobbyis RSA 15, RSA 15-B, RSA 14-C a e to the best of my knowledge a	and RSA 664 and hereby s	wear or affirm that the fo	pregoing information is true
بهبر کا	a M. Ecocl		7/25/2024	
(Signature o	of lobbyist)		(Date	:)
Katia Fr	ock		,	,
	of lobbyist)			,

STATE OF NEW HAMPSHIRE



Lobbyists Fees and Expenses Addendum A

(RSA Chapter 15:6)

I. Name of Lobbyist(s) Katia Frock					
II. ľ	Name of lobbyist's partnership, firm or corporation, if any:				
PF	M Asset Management LLC				
III.	(Name of partnership, firm or corporation) Name of Client PFM Asset Management LLC	7/25/2024			
Indi to lo incl	Fees Received cate the gross amount of all fees received from the client identified above obbying, including fees for services such as public advocacy, government uding research, monitoring legislation, and related legal work. The graced by any expenses:	relations, or public relations services			
a) T	Total of all fees received in this reporting period	_{a)\$} 9,832.77			
b)	Total of all fees received this calendar year, prior to this reporting period (This should equal the total of all prior monthly reports for this calendar y	b) \$ 14,580.40 ear)			
c) '	Total of all fees received to date (Add lines a and b)	c) \$ 24,413.17			
-	Indicate the amount of any such fees that are due, but have not yet been naid	_{d) \$} 0.00			

V. Expenses:

yet been paid

Lobbyist(s)/Lobbying partnerships, firms, or corporations are required to report all expenses made from lobbying fees. Separate reports are to be filed for expenditures made relative to each client and if expenditures are made by the lobbyist(s)/firm that are unrelated to any one client a separate report may be filed for the lobbyist(s)/firm, Expenses are to be reported in one of three categories of expenses: (a) the aggregate total of all expenses paid during the reporting period for salaries, benefits, support staff, and office expenses; (b) the aggregate total of all individual expenses where the expenditure was of \$25.00 or less (for example: meals purchased during a business lunch where the cost was \$25.00 or less, purchase of a pen with a value of less than \$10 that is given to the person being lobbied, purchase of a ceremonial object given to a person being lobbied with a value of \$25.00 or less); and (c) an itemized statement of each individual expenditure made during this reporting period of greater than \$25.00 for any purpose not covered by (a) (for example: purchase of a meal with value of greater than \$25, purchase of a ceremonial object to be given to the subject of lobbying with a value greater than \$25, but not greater than \$50, restaurant expenses for a legislative reception). Expenses for honorariums, expense reimbursement, or political contributions will be reported on separate addendums and should not be reported on Addendum A.

- a) Total aggregate expenses for this reporting period for salaries, benefits, support staff, and office expenses, related directly or indirectly to lobbying.
- b) Total aggregate of expenditures during this reporting period, not reported in a), of \$25 or less.
- c) Total of all itemized expenditures reported in detail in section VI.
- _{a) \$} 7,114.80
- 99.28 c) \$ 2,618.69

d) Total expenses for this reporting period (Add lines a, b and c)	_{d)\$} 9,832.77
e) Total of expenses paid this calendar year, prior to this reporting period (This should be the amount on line f of addendum A for last month's report)	e)\$ 14,442.43
f) Total of all expenses year to date	ŋs <u>24,275.20</u>
VI. Other Expenses: Provide the following detail for all expenditures of more than \$25 made from beginning by whom paid or to whom charged.	obbying fees during this reporting
Paid to:	Amount:
Southwest Airlines	_{\$} 1,054.14
Cellos Farmhouse Restaurant	§ 116.54
Mileage	\$237.90
Tuckers Restaurant	\$ \$47.96
Amphora Restaurant	\$292.53
Staples	_s 73.01
Sworn Statement/Affirmation by Lobbyist I have read RSA 15, RSA 15-B and RSA 664 and hereby swear or affirm	n that the foregoing information
is true and complete to the best of my knowledge and belief.	In totalous intollitation
Latia M. Ecoch	7/25/2024
(Signature of lobbyist)	(Date)
Katia Frock	

(Print Name of lobbyist)

d) Total expenses for this reporting period (Add lines a, b and c)	d) \$	
e) Total of expenses paid this calendar year, prior to this reporting period (This should be the amount on line f of addendum A for last month's report)	e)\$	
f) Total of all expenses year to date	f) \$	
VI. Other Expenses: Provide the following detail for all expenditures of more than \$25 made from l period, including by whom paid or to whom charged.	obbying fees during this reporting	
Paid to:	Amount:	
Parking/Tolls	_{\$} 72.00	
Courtyard (Marriott)	_s 436.18	
Panera Bread	\$ 26.88	
Fairfield Inn (Marriott)	\$ 125.86	
Enterprise Rent-A-Car	_{\$} 94.21	
Applebee's Restaurant	_{\$} 41.48	
Sworn Statement/Affirmation by Lobbyist		
·		
I have read RSA 15, RSA 15-B and RSA 664 and hereby swear or affirm is true and complete to the best of my knowledge and belief.	m that the foregoing information	
) .		
John M. Ecoch	7/25/2024	
(Signature of lobbyist)	(Date)	
Katia Frock		
(Print Name of lobbyist)		