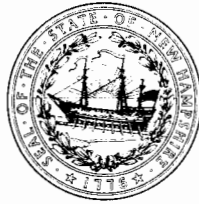


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William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

**THE STATE OF NEW HAMPSHIRE
STATE TREASURY
ABANDONED PROPERTY DIVISION**

25 CAPITOL STREET, ROOM 205
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February 01, 2017

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

The State Treasury requests to place item on the Consent Calendar.

Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$30,263.00 and authorize the State Treasurer to issue checks in the amount of \$30,262.71 to the rightful owners of abandoned or unclaimed funds that have escheated to the general fund. The warrant should be issued to and funds paid from 01-38-38-380510-1057-254-500948 Treasury, Return of General Fund Deposit.

EXPLANATION

Chapter 310, NH Laws of 1993 (effective August 22, 1993) amended RSA 471-C: 31 by adding a provision allowing the Abandoned Property Administrator (i.e. State Treasurer) to pay claims for assets which have previously escheated to the State's General Fund account. Such claims shall be paid upon receipt of sufficient proof of the claim and approval of the Governor and Council.

Sufficient validity as to proof of ownership has now been presented by each of the claimants listed. Your approval will allow the Comptroller to appropriate the funds necessary to satisfy these claims and enable the State Treasurer to return the properties to the rightful owners.

Respectfully submitted,

William F. Dwyer
State Treasurer

02/01/2017

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 02/15/2017

Closing Date 02/01/2017

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
A PAUL TOLE JR	162703	739.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	739.44	
BARBARA GAGE	364843	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 BEST BUY CO INC & SUBS	HENNEPIN	10.00	
BEVERLY J KARGUS	364475	802.77	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	802.77	
BRENDAN D'ORSAY	360700	14.59	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PAYPAL, INC	SARPY	14.59	
CARMEL I ANDRS	349441	10.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	10.49	
CHARLES E DUTTON	353264	457.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 AV HOMES INC	NORFOLK	353.49	
2003 JP MORGAN CHASE BANK N.A.	BEXAR	103.67	
CITICORP SERVICES INC	367418	2,190.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 CITIBANK NA	SAINT CHARLES	200.00	
1999 CITIGROUP INC	NEW YORK	40.00	
2004 CITIGROUP INC	NEW YORK	100.00	
2005 CITIGROUP INC	NEW YORK	200.00	
2006 CITIGROUP INC	NEW YORK	1,650.00	
CORLISS CALL	348491	269.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AMERICAN BANKERS LIFE ASSURANCE	COBB	269.10	
DANIEL J ELSEMILLER	365908	145.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1995 DOLE FOOD COMPANY, INC.	KINGS	145.50	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DANIEL JENNE	361793	83.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CITIBANK (SOUTH DAKOTA) NA	MINNEHAHA	83.78	
DEBORAH BERLINGUETTE	361323	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	5.00	
DONNA DECAROLIS	365923	10.24	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	10.24	
DONNA ROYER	349487	83.57	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 STATE FARM FIRE AND CASUALTY CO	MCLEAN	83.57	
EARL HINKLE	365693	30.15	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ENTERPRISE RENT-A-CAR CO. OF	ROCKINGHAM	30.15	
ESTATE OF RIMANTAS A BAJERCIUS	365652	50.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 GENERAL MOTORS FINANCIAL COMP	TARRANT	12.10	
2012 TD AUTO FINANCE LLC	OAKLAND	38.32	
GREGORY R HEDE	363108	127.04	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	113.20	
2011 UPROMISE INC	MIDDLESEX	13.84	
HEATHER E KNIGHT	364933	14.41	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LIBERTY MUTUAL INS CO	STRAFFORD	14.41	
INTERPAYMENT SVS LTD	367481	200.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 INTERPAYMENT SERVICES LIMITED	null	200.00	
JAMES E STRATTON	366599	56.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	47.97	
2010 YUM! BRANDS INC	KINGS	8.28	
JAMES R GAGE	364842	67.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 CONCORD GENERAL MUTUAL	MERRIMACK	67.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JASON D HAMANN	366341	39.95	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	INTUIT INC.	SAN DIEGO	14.95
2003	TREASURER, STATE OF NH VENDOR	MERRIMACK	25.00
JOEL BERNIER	360593	110.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	UNIVERSAL UNDERWRITERS SERVICE	COOK	110.00
JOHN ALLEN BROWN	359346	15.99	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UPROMISE INC	MIDDLESEX	15.99
JOHN F KENNEY III	366424	3,618.24	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2001	CADENCE DESIGN SYSTEMS INC	SANTA CLARA	3,593.04
2009	STANLEY BLACK & DECKER INC	NORFOLK	8.12
2010	STANLEY BLACK & DECKER INC	NORFOLK	8.40
2011	STANLEY BLACK & DECKER INC	NORFOLK	8.68
JOHN WAREING	352061	248.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	LINCOLN NATIONAL LIFE INSURANCE	ALLEN	248.00
JORDAN LABRIE	366005	44.95	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	WAL-MART STORES, INC.	BENTON	44.95
JOSEPH A GUTERMANN	365342	1,055.28	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	IBM CORPORATION	NORFOLK	1,055.28
KAREN FRIEDMAN	358159	9,966.69	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	BANK OF NEW YORK MELLON UNIT INV	ONONDAGA	11.10
2011	EVERSOURCE ENERGY	NORFOLK	125.64
2012	EVERSOURCE ENERGY	NORFOLK	9,829.95
KRISTIAN TELSCHOW	363659	2,450.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	AETNA INC	HARTFORD	2,400.00
2010	CELLCO PARTNERSHIP	PHILADELPHIA	50.00
LAURIE JONES	365081	37.20	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	TD BANK, NA	ANDROSCOGGIN	25.00
2006	TREASURER, STATE OF NH VENDOR	MERRIMACK	12.20

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MARGARET DYMENT	365494	136.74	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 SEARS ROEBUCK AND COMPANY	DALLAS	136.74	
MARSHALL GAGE	364838	160.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 WALT DISNEY COMPANY	LOS ANGELES	160.10	
MAUREEN FULLER	359473	203.06	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 TD BANK, NA	ANDROSCOGGIN	203.06	
MELISSA CODY	365810	23.09	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 SODEXO INC.	ERIE	23.09	
MERCEDES FLEMING ROY	362344	109.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 INTEGRATED PAYMENT SYSTEMS	ARAPAHOE	109.80	
MICHAEL JONES	365083	604.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	583.42	
2012 NGM INSURANCE CO.	CHESHIRE	5.90	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	15.60	
MIRIAM J SIMMONS	366265	58.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TORONTO-DOMINION BANK	NORFOLK	58.50	
NANCY RUPP	366290	212.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CNL INCOME FUNDS	KINGS	212.50	
OAK POINT PARTNERS	364634	86.46	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 AT&T SERVICES INC	SOMERSET	86.46	
PATRICK C O'DONNELL	358273	422.86	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BELO CORP	NORFOLK	17.62	
2005 QWEST COMMUNICATIONS	ALLEGHENY	405.24	
REBECCA S ADLER	366440	577.52	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	577.52	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
RICHARD BERLINGUETTE	361322	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	5.00	
RODERICK MARSHALL	367725	434.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BEST BUY CO INC & SUBS	HENNEPIN	370.00	
2009 IBM CORPORATION	NORFOLK	24.00	
2011 IBM CORPORATION	NORFOLK	26.00	
2010 INTERNATIONAL BUSINESS MACHINES	NEW YORK	14.00	
RUDY WATTIMENA	367538	1,136.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 OCWEN FINANCIAL CORP	PALM BEACH	1,136.08	
SANDRA BARRERA-ZEROUALI	366252	149.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 LIMITED BRANDS INC	NORFOLK	149.90	
SANDRA HORNE	362980	374.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	374.00	
SARA J LARO	366456	625.45	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	289.00	
2005 METLIFE, INC.	NEW YORK	336.45	
SARA J LARO	366457	1,350.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	324.00	
2010 METLIFE, INC.	NORFOLK	1,026.64	
SARAH JONES	366270	34.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ATLANTICUS HOLDING CORPORATION	FULTON	34.99	
SHARON TIMME	366622	385.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 TRIANGLE CREDIT UNION	HILLSBOROUGH	385.33	
STANLEY J GREENE	365446	8.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 AT&T, INC	NORFOLK	8.82	
TAHRON WATSON	365897	200.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 SPRINT/UNITED MANAGEMENT	JOHNSON	200.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
TRICIA M BERGEY	360544	9.74	
<u>Report Year</u> 2010	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 9.74
TOTAL CLAIMS: 53	TOTAL CASH:	30,262.71	