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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
CONCORD, N.H. 03301-6312
603 271-2619
FAX 603-271-2730
E-mail: aptreasury@treasury.state.nh.us
www.nh.gov/treasury
TDD Access: Relay NH 1-800-735-2964

September 05, 2018

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 \$133,096.00 and authorize the State Treasurer to issue checks in the amount of \$133,095.63 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

09/05/2018

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/19/2018

Closing Date 09/05/2018

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ANDREW S CONNELL	399486	84.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 BRISTOL WEST HOLDINGS INC	BROWARD	84.00	
ANTONIA SCHENA	387111	157.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 COLUMBIA FUNDS	NORFOLK	157.20	
ARLENE VIENS	399720	50.55	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 LL BEAN INC	CUMBERLAND	1.55	
2007 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	49.00	
BARBARA CASTILLO	399693	20.26	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 ALLSTATE INSURANCE COMPANY	MECKLENBURG	20.26	
BARBARA J BUNNELL	399904	3,133.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 GRANITE STATE INDEPENDENT LIVING	MERRIMACK	81.06	
2014 JOHN HANCOCK LIFE INS CO USA	OAKLAND	2,988.83	
2010 PUBLIC SERVICE COMPANY OF NH	HARTFORD	63.61	
BRADLEY WEBBER	398889	27.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 HP INC	HARRIS	27.00	
CAROL LOCKE	397624	23.27	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PAYPAL, INC	SARPY	9.88	
2010 VOLUME SERVICES AMERICA INC	GREENVILLE	13.39	
CAROLYN DAVIS	399877	19.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 DIRECTV LLC & SUBSIDIARIES	LOS ANGELES	19.60	
CATHERINE FOLEY	392587	13.06	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	13.06	
CATHERINE P MACARTHUR	400420	11.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 BANK OF NEW YORK MELLON	ALLEGHENY	11.64	
CELINE A BILODEAU	399666	38.47	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PUBLIC SERVICE COMPANY OF NH	HARTFORD	38.47	
CHERYL L DENONCOURT	400229	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 GENERAL ELECTRIC COMPANY	NEW YORK	10.00	
CHRISTINA M POMEROY	399697	197.41	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 ANTHEM INC	HAMILTON	197.41	
CINDI MARSHE	399320	19.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 HEWLETT PACKARD ENT CO	HARRIS	19.99	
COREY D DEAME	399401	253.76	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 NORTHEAST CREDIT UNION	ROCKINGHAM	253.76	
DAGMAR L ARRUDA-CROMBIE	386008	30.11	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 UPROMISE INC	MIDDLESEX	30.11	
DALE H TASKER	396608	2,211.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 FEDERAL SAVINGS BANK	STRAFFORD	137.25	
2003 METLIFE, INC.	NEW YORK	2,073.83	
DEANA PRATT	385830	12.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 DELIA'S INC	MORRIS	12.98	
DEBORAH KILEY CANN	399782	308.88	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 IBM CORPORATION	NORFOLK	308.88	
DIANE E PALMER	399576	467.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 ALLSTATE INDEMNITY COMPANY	MECKLENBURG	467.00	
DIANE P MATTE	399051	389.67	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1997 BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	352.00	
2004 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	37.67	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ERICA A OSTRANDER	383362	13.11	
<u>Report Year</u> 2010	<u>Holder Name</u> TD BANK NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 13.11
ESTATE OF JAMES W COLCORD	397923	100,000.00	GCNote: People's United Treasurer's Check
<u>Report Year</u> 2014	<u>Holder Name</u> PEOPLES UNITED BANK	<u>Holder County</u> FAIRFIELD	<u>Amount</u> 100,000.00
ESTATE OF MARGARET E SANDERS	399778	8.84	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 8.84
GERALD STRZYKALSKI	395236	17.07	
<u>Report Year</u> 2007	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 17.07
GRACE BOSS	400392	500.00	
<u>Report Year</u> 2013	<u>Holder Name</u> MERRIMACK COUNTY SAVINGS BANK	<u>Holder County</u> MERRIMACK	<u>Amount</u> 500.00
GREGORY A COY	394761	128.34	
<u>Report Year</u> 2011	<u>Holder Name</u> NETZERO INC	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 40.00
2011	UPROMISE INC	MIDDLESEX	69.47
2012	UPROMISE INC	MIDDLESEX	6.16
2013	UPROMISE INC	MIDDLESEX	12.71
HEATHER M DOUGLAS	398558	642.60	
<u>Report Year</u> 2009	<u>Holder Name</u> BLUE CROSS/BLUE SHIELD OF MASS.	<u>Holder County</u> NORFOLK	<u>Amount</u> 628.00
2011	PAYPAL, INC	SARPY	14.60
HEIKE VOGT	399577	129.74	
<u>Report Year</u> 2014	<u>Holder Name</u> MICROSOFT CORPORATION	<u>Holder County</u> KING	<u>Amount</u> 119.74
2014	MILLERCOORS LLC	MILWAUKEE	10.00
HENRY DIGIUSEPPE	399523	5.00	
<u>Report Year</u> 2012	<u>Holder Name</u> MERIAL INC	<u>Holder County</u> CLARKE	<u>Amount</u> 5.00
JAMES CLAIBORN	397666	131.54	
<u>Report Year</u> 2013	<u>Holder Name</u> TRAVELZOO INC	<u>Holder County</u> NEW YORK	<u>Amount</u> 131.54
JAMES COLBY	399885	20.75	
<u>Report Year</u> 2009	<u>Holder Name</u> HENLEY LP	<u>Holder County</u> NEW YORK	<u>Amount</u> 20.75

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JAMES R HILL	395777	131.62	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL-LUCENT USA INC	FULTON	12.96
2011	ASPEN DENTAL MANAGEMENT INC	ONONDAGA	35.00
2010	AT&T INC	DALLAS	60.42
2008	COMCAST CORP.	NORFOLK	23.24
JENNA H WHEELER	399623	17.11	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	BJ'S WHOLESALE CLUB	WORCESTER	17.11
JENNIFER A COY	394760	485.78	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	DOVENMUEHLE MORTGAGE INC	LAKE	485.78
JENNIFER LORRAIN	399432	78.89	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	78.89
JEROLD DOBROV	399846	2,047.21	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2014	H & R BLOCK TAX SERVICES, INC.	JACKSON	15.00
2010	METLIFE, INC.	NORFOLK	14.72
2011	METLIFE, INC.	NORFOLK	23.68
2014	METLIFE, INC.	NORFOLK	1,993.81
JESSICA MICA ROSEN-GREEN	397361	1,236.90	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	UNIVERSAL MUSIC CORP	LOS ANGELES	441.82
2014	UNIVERSAL MUSIC CORP	LOS ANGELES	795.08
JOAN E ESPINOLA REV TRUST	399764	15.96	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	NUVEEN FUNDS	NORFOLK	15.96
JOANNE HERNON	399499	14.01	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	SYNOPSIS, INC	SANTA CLARA	14.01
JODIE HOLMQUIST	382313	84.73	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1995	SAFeway INC	MARICOPA	70.33
2006	XCEL ENERGY INC	ALLEGHENY	14.40
JOYCE STICKNEY	397385	39.99	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	AEROGROUP INTERNATIONAL, INC	MIDDLESEX	39.99

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KAREN AHO	383836	57.00	
<u>Report Year</u> 2013	<u>Holder Name</u> GARRISON MEDICAL PA	<u>Holder County</u> STRAFFORD	<u>Amount</u> 57.00
KATE GAGNE	397649	5.00	
<u>Report Year</u> 2013	<u>Holder Name</u> HOME DEPOT USA INC	<u>Holder County</u> COBB	<u>Amount</u> 5.00
KRISTINA MCELROY	399675	10.00	
<u>Report Year</u> 2014	<u>Holder Name</u> GENERAL ELECTRIC COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 10.00
LESLIE A SMITH	399961	901.40	
<u>Report Year</u> 2014	<u>Holder Name</u> CAPITAL ONE NA	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 28.15
2014	TD BANK NA	ANDROSCOGGIN	873.25
LINDA BERNARD	400240	10.00	
<u>Report Year</u> 2010	<u>Holder Name</u> TD BANK NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 10.00
LINDA DAVIS	397498	68.84	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 68.84
LISA A POTVIN	397579	35.00	
<u>Report Year</u> 2013	<u>Holder Name</u> ALABAMA, STATE OF	<u>Holder County</u> MONTGOMERY	<u>Amount</u> 35.00
LORINE B BOLDUC	400039	11.16	
<u>Report Year</u> 2014	<u>Holder Name</u> CAMPARI AMERICA LLC	<u>Holder County</u> SAN FRANCISCO	<u>Amount</u> 5.00
2013	CITIBANK NA	NEW YORK	6.16
LOUIS POSIN	399208	499.52	
<u>Report Year</u> 2012	<u>Holder Name</u> NEW YORK, STATE OF	<u>Holder County</u> ALBANY	<u>Amount</u> 499.52
LUCILLE T DEBLOIS	399704	8.88	
<u>Report Year</u> 2012	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 8.88
MARA BRADBURY	400137	40.00	
<u>Report Year</u> 2011	<u>Holder Name</u> NATIONWIDE MARKETING GROUP LLC	<u>Holder County</u> FORSYTH	<u>Amount</u> 40.00
MARGARET A PULLUM	400205	7,802.59	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u> GCNote: Prudential Insurance Death Benefit

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2013 PRUDENTIAL INSURANCE COMPANY	ESSEX	7,802.59	
MARK MELANSON	400146	15.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TEACHERS INSURANCE CO	SANGAMON	15.50	
MARY DEFREZE	396328	60.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CORE PHYSICIANS, LLC	ROCKINGHAM	60.00	
MARY G BIRCH	350257	487.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 VMS LIMITED PARTNERSHIP	COOK	487.68	
MERRIL PYES	400084	126.43	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 WAGeworks INC	DALLAS	126.43	
MICHAEL BRODSKY	400081	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 WESTERN DIGITAL TECHNOLOGIES INC	ORANGE	30.00	
MICHAEL D ALLEN	399559	35.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 UNIVERSITY SYSTEM OF NEW	STRAFFORD	35.83	
NANCY J STOCKWELL	389776	24.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT USA INC	FULTON	24.64	
NANCY OUELETTE	393233	126.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1996 AT&T CORP	SOMERSET	126.33	
REBECCA L BEMIS	399812	2,177.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 AMERICAN CENTURY FUNDS	JACKSON	2,158.40	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	18.60	
ROBERT CARROLL	399492	542.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PEPSICO INC	NORFOLK	521.21	
2005 YUM BRANDS, INC	NORFOLK	21.23	
ROBERT MCALLISTER	400295	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SEARS ROEBUCK AND COMPANY	COLLIN	30.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ROBERT O JOHNSON	399178	46.18	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 HANOVER INSURANCE GROUP INC	NORFOLK	22.60	
2009 HANOVER INSURANCE GROUP INC	NORFOLK	23.58	
RONALD W BOWMAN	399091	3,632.45	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 METLIFE, INC.	NORFOLK	3,632.45	
SANDRA ZIMBUREAN	398717	597.24	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	597.24	
STACIE G MCALLISTER	400294	29.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	29.44	
SUSAN M TARDIF	398660	184.31	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 UPROMISE INC	MIDDLESEX	184.31	
THOMAS BIANCHI	399847	1,306.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ARIZONA, STATE OF	MARICOPA	207.27	
2010 HRPT PROPERTIES TRUST	KINGS	1,092.54	
2013 JP MORGAN CHASE BANK N.A.	BEXAR	7.14	
THOMAS E JOHNSON	399875	47.17	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 AMERICAN EAGLE OUTFITTERS	ALLEGHENY	47.17	
THOMAS L HADLEY	387708	281.84	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 AT&T, INC	NORFOLK	59.84	
2008 HENLEY LIMITED PARTNERSHIP	NORFOLK	129.40	
2009 HENLEY LP	NEW YORK	92.60	
TIFFANY L MAHER	399742	183.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 GOODRICH PETROLEUM CORP	HARRIS	183.68	
TRAVEL AND TRANSPORT	399763	65.97	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 NP SANTA FE LLC	CLARK	65.97	
TYLER ROBISON	399551	131.54	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 TRAVELZOO INC	NEW YORK	131.54	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
VALERIE ULLRICH	395960	255.00	
<u>Report Year</u> 2014	<u>Holder Name</u> ASPEN DENTAL MANAGEMENT INC	<u>Holder County</u> ONONDAGA	<u>Amount</u> 255.00
TOTAL CLAIMS: 77	TOTAL CASH:	133,095.63	