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William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

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

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January 27, 2016

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, NH 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 \$80,682.00 and authorize the State Treasurer to issue checks in the amount of \$80,681.81 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

01/27/2016

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 02/10/2016

Closing Date 01/27/2016

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALISHA PELLETIER	348322	88.38	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BURGER KING CORP.	MIAMI-DADE	88.38	
AMERICAN EXPRESS CO	349512	8,830.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNOTE: Travelers checks
1993 AMERICAN EXPRESS COMPANY	MARICOPA	80.00	
1996 AMERICAN EXPRESS COMPANY	MARICOPA	60.00	
1997 AMERICAN EXPRESS COMPANY	MARICOPA	60.00	
1999 AMERICAN EXPRESS COMPANY	MARICOPA	900.00	
2000 AMERICAN EXPRESS COMPANY	MARICOPA	20.00	
2002 AMERICAN EXPRESS COMPANY	MARICOPA	550.00	
2003 AMERICAN EXPRESS COMPANY	MARICOPA	320.00	
2004 AMERICAN EXPRESS COMPANY	MARICOPA	390.00	
2005 AMERICAN EXPRESS COMPANY	MARICOPA	340.00	
2006 AMERICAN EXPRESS COMPANY	MARICOPA	120.00	
2007 AMERICAN EXPRESS COMPANY	MARICOPA	1,750.00	
2008 AMERICAN EXPRESS COMPANY	MARICOPA	20.00	
2009 AMERICAN EXPRESS COMPANY	MARICOPA	700.00	
2010 AMERICAN EXPRESS COMPANY	MARICOPA	920.00	
2011 AMERICAN EXPRESS COMPANY	MARICOPA	2,600.00	
ANDRE G LONGTIN	347242	81.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NH STATE PAYROLL	MERRIMACK	81.20	
ANDREA SMITH	348124	80.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 DELL USA LP	WILLIAMSON	80.00	
ANTHONY T SAVAGE	162819	77.67	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	77.67	
ARMAND DUCLOS	346005	6.72	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 QWEST COMMUNICATIONS	ALLEGHENY	6.72	
BRENDA L HALE	348697	569.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ANTHEM INC	HAMILTON	569.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
BRUCE RALSTON	342623	644.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	PRGX GLOBAL INC	KINGS	0.00
2011	XCEL ENERGY INC	DAKOTA	644.00
CHERYL WHILES	343474	1,737.47	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	714.00
2011	JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	1,023.47
CHRISTOPHER KIMBALL	350405	289.88	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	SERVICE CREDIT UNION	ROCKINGHAM	289.88
COLIN W ROBINSON	348895	14.15	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	UPROMISE INC	MIDDLESEX	14.15
COMPUTER SCIENCE CORP	339379	220.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	INTERMEC TECHNOLOGIES CORP	SNOHOMISH	220.00
CONSTANCE BAILLARGEON	336534	10.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	NEWBRIDGE BANCORP	NORFOLK	10.50
CYNTHIA A SMITH	348654	1,443.24	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	PRUDENTIAL INSURANCE COMPANY	ESSEX	1,443.24
DAVID H SPENCER	341301	243.91	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2002	ELLIOT HOSPITAL	HILLSBOROUGH	243.91
DEBORAH HYERS	347631	45.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	SEARS ROEBUCK AND COMPANY	DALLAS	45.00
DEBRA A CLARK	348873	21.25	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	21.25
DIANE BURDEN	341892	77.40	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	METLIFE, INC.	NORFOLK	33.30
2006	WAL-MART STORES, INC.	BENTON	44.10

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DONNA CHOURAMANIS	348686	25.18	
<u>Report Year</u> 2008	<u>Holder Name</u> MAINE EMPLOYERS MUTUAL	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 25.18
ELIZABETH DELLOGONO	347870	84.04	
<u>Report Year</u> 2003	<u>Holder Name</u> MONADNOCK COMMUNITY HOSPITAL	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 84.04
ESTATE OF EDYTHE ANGWIN	343936	29,465.74	GCNote: liquidation of Alliancebernstein mutual fund
<u>Report Year</u> 2006	<u>Holder Name</u> ALLIANCEBERNSTEIN INCOME FUND	<u>Holder County</u> NORFOLK	<u>Amount</u> 29,465.74
ESTATE OF MARION M BERRY	348166	52.50	
<u>Report Year</u> 2011	<u>Holder Name</u> AVAYA INC	<u>Holder County</u> SOMERSET	<u>Amount</u> 52.50
ESTATE OF SUSAN M PALMATIER	344813	41.47	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 41.47
FRANK MASI	348303	11.35	
<u>Report Year</u> 2010	<u>Holder Name</u> ALLSTATE INSURANCE COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 11.35
GAYLE KELLY	335529	479.35	
<u>Report Year</u> 2008	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 44.25
2004	RIVERSOURCE LIFE INSURANCE CO	HENNEPIN	63.10
2010	TD BANK, NA	ANDROSCOGGIN	372.00
GEORGE O PELLETIER JR	346439	1,190.00	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 1,190.00
GRETCHEN E OLDACH	341328	353.25	
<u>Report Year</u> 2004	<u>Holder Name</u> NCR CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 353.25
GRETCHEN TILLSON	344606	150.00	
<u>Report Year</u> 2011	<u>Holder Name</u> BLACKHAWK ENGAGEMENT SOLUTIONS	<u>Holder County</u> DENTON	<u>Amount</u> 150.00
HANNAH C MAUSTELLER	347155	132.50	
<u>Report Year</u> 2004	<u>Holder Name</u> FLEET NATIONAL BANK	<u>Holder County</u> JACKSON	<u>Amount</u> 132.50
HEATHER KILLORY-GAMESTER	338104	137.60	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 ASPEN DENTAL MANAGEMENT INC	ONONDAGA	137.60	
INTERPAYMENT SVS LTD	349916	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 INTERPAYMENT SERVICES LIMITED	null	20.00	
JAMES G KLOTZ	307895	574.31	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BANKERS LIFE & CASUALTY COMPANY	HAMILTON	67.44	
2008 BP PLC	DAKOTA	94.38	
2009 BP PLC	DAKOTA	158.50	
2010 BP PLC	DAKOTA	125.72	
2011 BP PLC	DAKOTA	33.77	
2008 METLIFE, INC.	NORFOLK	31.92	
2008 WENTWORTH-DOUGLASS HOSPITAL	STRAFFORD	62.58	
JANE W DYER	347010	29.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 METLIFE, INC.	NORFOLK	19.98	
2008 PCNA - PEPSI COLA NORTH AMERICA	WESTCHESTER	10.00	
JEFFREY D MATHIS	348954	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 WESTERN DIGITAL CORPORATION	ORANGE	20.00	
JEFFREY M RICHARD	345696	99.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	99.25	
JENNIFER MCDANIEL	347971	19.05	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 LL BEAN, INC.	CUMBERLAND	19.05	
JENNIFER SPRIZZA	347171	166.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1999 ALLSTATE INDEMNITY COMPANY	MECKLENBURG	166.20	
JEREMY N HOULE	348615	114.36	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	114.36	
JOHN HANCOCK LIFE INSURANCE CO	348193	9,966.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNOTE: holder reimbursement
2011 JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	9,966.87	
JOHN PLATT	342746	455.04	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	455.04	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JON E WHITCOMB	347732	136.46	
<u>Report Year</u> 2005	<u>Holder Name</u> DOVENMUEHLE MORTGAGE, INC.	<u>Holder County</u> LAKE	<u>Amount</u> 136.46
JONATHAN SYCAMORE	348680	9.95	
<u>Report Year</u> 2009	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 9.95
KARL A HEATH	323143	37.19	
<u>Report Year</u> 2011	<u>Holder Name</u> FARM FAMILY CASUALTY INSURANCE	<u>Holder County</u> ALBANY	<u>Amount</u> 37.19
KARL AWALT	343009	30.00	
<u>Report Year</u> 2011	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 30.00
KATHLEEN E WIGGIN	347844	172.12	
<u>Report Year</u> 2009	<u>Holder Name</u> GORES ENT HOLDINGS INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 172.12
LANCE A SCANLON	348789	419.00	
<u>Report Year</u> 2007	<u>Holder Name</u> MERCHANTS MUTUAL INS CO	<u>Holder County</u> ERIE	<u>Amount</u> 419.00
LARRY CHOURAMANIS	348687	7.87	
<u>Report Year</u> 2011	<u>Holder Name</u> MORGAN STANLEY AND CO	<u>Holder County</u> NEW YORK	<u>Amount</u> 7.87
LAURA A HORAN	164499	536.12	
<u>Report Year</u> 2008	<u>Holder Name</u> EMERA INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 536.12
LIONEL J VAILLANCOURT	350177	5,123.19	
<u>Report Year</u> 2009	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 5,123.19 GCNOTE: liquidation of stock
LISA WYE-CONNELL	348267	122.00	
<u>Report Year</u> 2001	<u>Holder Name</u> HARLEYSVILLE MUTUAL INS. CO.	<u>Holder County</u> MONTGOMERY	<u>Amount</u> 122.00
LYDIA E KOENIG EATON	224729	3.30	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 3.30
MARK BIGGAR	348237	300.00	
<u>Report Year</u> 2009	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 300.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MARK MURPHY	347603	12.90	
<u>Report Year</u> 2010	<u>Holder Name</u> LL BEAN, INC.	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 12.90
MAUREEN LEMAY	348377	158.63	
<u>Report Year</u> 2010	<u>Holder Name</u> RADIAN GUARANTY INC	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 158.63
MELVIN E COLBY	348564	42.18	
<u>Report Year</u> 2010	<u>Holder Name</u> FIRST DOMINION MUTUAL LIFE INS. CO.	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 42.18
MICHAEL S CRAVEN	348104	266.00	
<u>Report Year</u> 2007	<u>Holder Name</u> MAINE, STATE OF	<u>Holder County</u> KENNEBEC	<u>Amount</u> 266.00
OLGA M JACINTO CUSTODIAN	339576	98.45	
<u>Report Year</u> 2011	<u>Holder Name</u> BANK OF AMERICA - MASSACHUSETTS	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 98.45
PAUL JACKSON	348898	230.32	
<u>Report Year</u> 2001	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 230.32
RICHARD FRANK	275834	40.02	
<u>Report Year</u> 2011	<u>Holder Name</u> MUSICIAN'S FRIEND, INC	<u>Holder County</u> VENTURA	<u>Amount</u> 40.02
ROBERT WILLIAMS	346519	64.75	
<u>Report Year</u> 2010	<u>Holder Name</u> INSTRUMENTARIUM CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 14.25
2005	KONINKLIJKE AHOLD NV	KINGS	50.50
SAMUEL REID	345226	20.24	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 20.24
SANDRA M PAQUETTE	350462	4,197.46	
<u>Report Year</u> 2004	<u>Holder Name</u> PRUDENTIAL INSURANCE COMPANY	<u>Holder County</u> ESSEX	<u>Amount</u> 4,197.46
SCOTT A TOMKIEWICZ	348428	11.26	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 11.26
STEPHEN PASTERCHICK	347922	1,338.12	
<u>Report Year</u> 2002	<u>Holder Name</u> GENWORTH MORTGAGE INSURANCE	<u>Holder County</u> WAKE	<u>Amount</u> 1,338.12

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
STEVEN BRACKETT	348537	23.08	
<u>Report Year</u> 2008	<u>Holder Name</u> RANGE RESOURCES CORPORATION	<u>Holder County</u> TARRANT	<u>Amount</u> 23.08
TARA VONGVENE SARAVONG	348635	9.36	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 9.36
THERESE LANE	348510	13.57	
<u>Report Year</u> 2009	<u>Holder Name</u> IBM CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 5.43
2010	IBM CORPORATION	NORFOLK	8.14
THOMAS A DOUGLAS	348145	9.80	
<u>Report Year</u> 2007	<u>Holder Name</u> BANK OF AMERICA CORP.	<u>Holder County</u> NORFOLK	<u>Amount</u> 9.80
TREACY WEINER	348563	10.00	
<u>Report Year</u> 2011	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 10.00
TREASURER STATE OF NH-DHHS	349789	8,749.10	GCNOTE: NH-DHHS Medicaid claim
<u>Report Year</u> 2007	<u>Holder Name</u> AT&T CORPORATE HEADQUARTERS	<u>Holder County</u> SOMERSET	<u>Amount</u> 51.25
1987	FARMINGTON NATIONAL & SAVING	STRAFFORD	60.52
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	578.00
2011	JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	2,196.01
2005	METLIFE, INC.	NEW YORK	1,374.17
2006	METLIFE, INC.	NORFOLK	5.60
2007	METLIFE, INC.	NORFOLK	5.60
2008	METLIFE, INC.	NORFOLK	5.88
2009	METLIFE, INC.	NORFOLK	6.44
2010	METLIFE, INC.	NORFOLK	4,336.66
2002	TD BANK, NA	ANDROSCOGGIN	128.97
WILLIAM A ALLEN	348513	13.26	
<u>Report Year</u> 2007	<u>Holder Name</u> RIVERSTONE NETWORKS INC	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 13.26
WILLIAM G DREW	334792	408.30	
<u>Report Year</u> 2010	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 167.07
2011	ANTHEM INC	HAMILTON	190.14
1999	ROTONICS HOLDING CORP	KINGS	51.09
TOTAL CLAIMS: 72		TOTAL CASH:	80,681.81