



William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

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

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August 24, 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 \$66,777.00 and authorize the State Treasurer to issue checks in the amount of \$66,777.30 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,

Monica A. Mezzopelle for William F. Dwyer

William F. Dwyer
State Treasurer

08/24/2016

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/07/2016

Closing Date 08/24/2016

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALLEN R DEMAIN	357848	6,415.53	GCNote: liquidation of mutual funds
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CETERA INVESTMENT SERVICES LLC	STEARNS	6,344.56	
2007 HOME DEPOT USA INC.	COBB	70.97	
AMY B GENDREAU	357507	21.65	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	21.65	
ANDREW WILLIAMS	199190	253.19	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 TARGET CORPORATION	HENNEPIN	253.19	
ANISA WOODSUM	311592	1,150.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MAINE, STATE OF	KENNEBEC	1,150.00	
ANNE GRADY	356385	97.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ANTHEM INC	HAMILTON	97.00	
ANNE LICCIARDELLO	357961	115.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ELLIOT PROFESSIONAL SERVICES	HILLSBOROUGH	115.00	
ANTHONY P PUZZO	340962	1,399.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1987 BANKEAST CORPORATION	HILLSBOROUGH	21.74	
2003 METLIFE, INC.	NEW YORK	936.57	
2009 NATIONAL BOND AND TRUST	LAKE	51.91	
2010 SUPERMEDIA INC	ALLEGHENY	25.88	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	10.00	
2003 VERIZON COMMUNICATIONS	NORFOLK	82.39	
2010 VERIZON COMMUNICATIONS	NORFOLK	86.67	
2011 VERIZON COMMUNICATIONS	NORFOLK	184.04	
BRIAN MAIN	357896	52.06	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 EASTERN PROPANE GAS INC	STRAFFORD	52.06	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CATHERINE L FREEMAN	356399	289.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	289.00	
CHARLENE V THERRIEN	356807	78.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	33.56	
2011 METLIFE, INC.	NORFOLK	22.38	
2012 METLIFE, INC.	NORFOLK	22.38	
DEBORAH LEONARD	338773	680.03	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ING BANK FSB	NEW CASTLE	561.24	
2012 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	56.00	
2009 PENNICHUCK WATER WORKS, INC	HILLSBOROUGH	62.79	
DENNIS NOLAN	352566	14.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 INTUIT INC.	SAN DIEGO	14.95	
DONNA FLANDERS	357942	25.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PHILIP MORRIS USA INC.	RICHMOND CITY	25.00	
DONNA L TRUE	357785	26.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 HENLEY LIMITED PARTNERSHIP	NORFOLK	26.75	
ELIZABETH R WALTON	357860	10.37	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	10.37	
ESTATE OF CATHERINE M DURNIN	356878	63.22	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	57.30	
2010 CITADEL BROADCASTING CORP	NORFOLK	5.92	
ESTATE OF CATHERINE M DURNIN	356880	38,578.23	GCNote: Citizens Checking & Savings Account
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CITIZENS BANK NA (101) NEW	ALLEGHENY	38,571.21	
2012 COMCAST CORP	DAKOTA	7.02	
ESTATE OF RAYMOND PERREAULT	356577	386.38	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	386.38	
FIRSTSOURCE ADVANTAGE LLC	357293	132.97	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2012 WENTWORTH-DOUGLASS HOSPITAL	STRAFFORD	132.97	
INTERPAYMENT SVS LTD	358540	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 INTERPAYMENT SERVICES LIMITED	null	100.00	
IVO MEZNIK	359025	111.96	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PARAMETRIC TECHNOLOGY CORP	KINGS	111.96	
JAMES DALEY	346397	30.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	30.82	
JAY NAULT	357633	180.91	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 TD BANK, NA	ANDROSCOGGIN	180.91	
JESSICA ANN BRADLEE	344194	60.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BANK OF AMERICA CORP.	NORFOLK	60.75	
JOSH NORRIS	356349	65.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SEARS ROEBUCK AND COMPANY	DALLAS	65.00	
JPMORGAN CHASE BANK	358550	250.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 JP MORGAN CHASE & CO	NORFOLK	250.00	
KATHRYN KIRKWOOD	358531	612.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CITIMORTGAGE, INC.	NEW YORK	612.30	
KIMBERLY A OREGAN	352199	1,137.26	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	1,137.26	
KRISTEN L PRIDE	357824	270.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 TOYOTA MOTOR CREDIT CORPORATION	LOS ANGELES	270.00	
LAUREN CROUSE	357877	10.84	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 WAL-MART STORES, INC.	BENTON	10.84	
LINDA A CALDWELL	307876	869.67	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	869.67	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MARIE GRANTHAM	357867	24.84	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	H & R BLOCK TAX SERVICES, INC.	JACKSON	19.99
2004	UNION FIDELITY LIFE INSURANCE CO.	HENRICO	4.85
MATTHEW NETASIA	357630	2,650.56	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	2,650.56
MICHELLE TYLER	358157	34.70	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	MANNATECH, INC.	DALLAS	12.39
2012	MANNATECH, INC.	DALLAS	22.31
NANCY E FONTAINE	357555	1,467.89	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	GENERAL ELECTRIC CO	NORFOLK	715.31
2006	GENERAL ELECTRIC CO	NORFOLK	10.56
2007	JOHN HANCOCK LIFE INSURANCE	SUFFOLK	73.54
2012	JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	71.24
2007	MANULIFE FINANCIAL CORP	NORFOLK	28.67
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	21.05
2012	NATIONAL FINANCIAL SERVICES LLC	PROVIDENCE	547.52
OAKPOINT PARTNERS	349200	148.77	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	AVIS BUDGET GROUP INC	MORRIS	148.77
SALLY PRINCE	348137	1,042.47	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	700.11
2008	TRAVELERS INDEMNITY COMPANY	RAMSEY	342.36
SANDRA J WATSON	356571	150.51	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2001	PRUDENTIAL P & C INSURANCE CO	STRAFFORD	150.51
SARAH A BARTLETT	357644	3,445.03	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	RBS CITIZENS, N.A. (022) -	ALLEGHENY	3,445.03
SHARON PLUCAR	357497	3,998.84	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	3,998.84
STEPHANIE GRAY	358158	92.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 ALLSTATE PROPERTY & CASUALTY INS	MECKLENBURG	92.00	
TAIMI S CLARK	357473	19.91	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UPROMISE INC	MIDDLESEX	19.91	
THOMAS M VASIL	356624	13.37	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PEPSIAMERICAS	ALLEGHENY	13.37	
VINCENT R SUPPICICH	357567	348.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 DOLLAR THRIFTY AUTOMOTIVE GROUP	OKLAHOMA	98.82	
2006 LIBERTY MUTUAL INS CO	STRAFFORD	250.00	
TOTAL CLAIMS: 44	TOTAL CASH:	66,926.07	