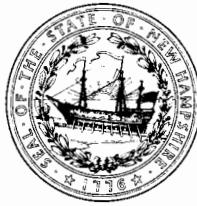


1E 3



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

November 02, 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.

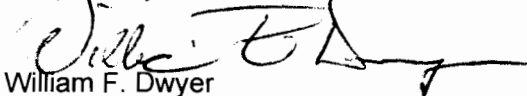
Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$47,827.00 and authorize the State Treasurer to issue checks in the amount of \$47,826.93 to the rightful owners of abandoned or unclaimed funds that have escheated to the 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

11/02/2016

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 11/16/2016

Closing Date 11/02/2016

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALLWYNNE FINE	359318	111.36	
<u>Report Year</u> 2011	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 111.36
ANN E YOUNG	359339	47.52	
<u>Report Year</u> 2009	<u>Holder Name</u> GEORGESON SECURITIES	<u>Holder County</u> NEW YORK	<u>Amount</u> 47.52
APRIL M MURCH	358179	80.06	
<u>Report Year</u> 2003	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 80.06
BECKY P JONES	356236	14.05	
<u>Report Year</u> 2010	<u>Holder Name</u> GENERAL ELECTRIC COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 14.05
BRANDON FOSS	358561	236.43	
<u>Report Year</u> 2007	<u>Holder Name</u> A.C. MOORE INC	<u>Holder County</u> CAMDEN	<u>Amount</u> 236.43
BRIDGET MCADAMS	360085	30.00	
<u>Report Year</u> 2008	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 30.00
CARL D VAN KAMPEN	359969	357.20	
<u>Report Year</u> 2003	<u>Holder Name</u> VERIZON COMMUNICATIONS	<u>Holder County</u> NORFOLK	<u>Amount</u> 357.20
CARMELLA APRIL	362390	40.00	
<u>Report Year</u> 2012	<u>Holder Name</u> GENERAL ELECTRIC COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 40.00
CHARLES DEBLOIS	360783	50.00	
<u>Report Year</u> 2012	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00
CHARLES M KIRK	360400	173.40	
<u>Report Year</u> 2009	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 144.50
<u>Report Year</u> 2011	<u>Holder Name</u> SOUTHERN CALIFORNIA GAS COMPANY	<u>Holder County</u> SAN DIEGO	<u>Amount</u> 28.90

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CHARLES M KIRK	360401	549.70	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 STATE FARM MUTUAL AUTOMOBILE	MCLEAN	56.30	
2012 STATE FARM MUTUAL AUTOMOBILE	MCLEAN	493.40	
CHRISTINE BARCHARD	359906	250.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 NECO ALLIANCE	SUFFOLK	50.00	
2012 PROMOTIONAL FULFILLMENT	DENTON	200.00	
CLIFFORD F CONTI	358421	455.04	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	455.04	
CRAIG LAUER	364483	131.77	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 HARTFORD FIRE INSURANCE COMPANY	HARTFORD	131.77	
DEREK HOBSON	358719	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 H & R BLOCK TAX SERVICES, INC.	JACKSON	20.00	
DOMENIC A DIROSA	359767	9.12	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CHASE AUTO FINANCE CORP	BEXAR	9.12	
DONNA SANFORD	359157	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	5.00	
EMILY M STONE	360851	83.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	83.49	
ESTATE OF ARTHUR H FARNHAM	356652	11,223.32	Liquidation of Mutual Funds
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 MFS FUNDS	NORFOLK	306.65	
2005 MFS FUNDS	NORFOLK	225.24	
2006 MFS FUNDS	NORFOLK	292.62	
2007 MFS FUNDS	NORFOLK	21.47	
2008 MFS FUNDS	NORFOLK	26.33	
2009 MFS FUNDS	NORFOLK	10,351.01	
ESTATE OF LOIS LOCONTI	352686	60.84	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MEREDITH CORP.	POLK	8.49	
2010 MEREDITH CORP.	POLK	52.35	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF RAYMOND H DOUCETTE	360025	30.59	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 INTUIT INC.	SAN DIEGO	10.00	
2007 METLIFE, INC.	NORFOLK	10.01	
2008 METLIFE, INC.	NORFOLK	10.58	
FRANCIS G SAFAR	359746	3,510.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ANTHEM INC	HAMILTON	2,394.00	
2011 ANTHEM INC	HAMILTON	1,116.00	
GARY CHAPMAN	359978	6.67	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CHASE BANK USA, N.A.	BEXAR	6.67	
HEATHER E DUFAULT	325923	571.97	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	571.97	
INTERPAYMENT SVS LTD	364986	80.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 INTERPAYMENT SERVICES LIMITED	null	80.00	
JACKSON WONG	358761	74.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 DAKOTA ELECTRIC ASSOCIATION	DAKOTA	5.40	
2012 DAKOTA ELECTRIC ASSOCIATION	DAKOTA	12.55	
2004 METROPOLITAN P&C INS. CO.	CAMBRIA	56.15	
JAMES BOYD	359586	8.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 GENERAL ELECTRIC COMPANY	NEW YORK	8.98	
JAMES DYKE	334564	119.63	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 UNIVERSITY SYSTEM OF NEW	STRAFFORD	119.63	
JAMES T DEGNAN	364068	372.15	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CAPITAL ONE SERVICES LLC	NEW CASTLE	372.15	
JOAN GLOWA	358493	295.76	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PETSMART, INC.	MARICOPA	295.76	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JOANNE BELLMAN	360432	1,094.93	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	LINCOLN NATIONAL LIFE INSURANCE	ALLEN	109.00
2012	METLIFE, INC.	NORFOLK	985.93
JOEL TESTARMATA	359525	18.76	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	BANK OF NEW YORK MELLON UNIT INV	ONONDAGA	9.80
2008	TRANSAMERICA LIFE INSURANCE	LINN	8.96
JOHN IRELAND	358546	5.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	BEST BUY CO INC & SUBS	HENNEPIN	5.00
JOSEPH CONWAY	361913	254.23	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	AT&T CORPORATION	NORFOLK	8.58
2008	AT&T INC	DALLAS	20.18
2010	AT&T, INC	NORFOLK	18.24
2005	GE CONSUMER FINANCE	NEW YORK	23.76
2007	GE CONSUMER FINANCE	NEW YORK	23.57
2008	GE MONEY	NEW YORK	20.75
2003	LUCENT TECHNOLOGIES, INC	NEW YORK	63.82
2012	UNION LEADER CORPORATION	HILLSBOROUGH	75.33
JOSEPH DAVID COWARD	359551	19.99	
<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
JOSEPH F GUEIFI	363743	1,976.37	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	1,098.62
2010	PRUDENTIAL FINANCIAL INC	NORFOLK	877.75
JOYE DUDLEY DEMARAIS	359166	2,839.29	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	COHERENT INC	KINGS	1,986.10
2004	COHERENT, INC	NORFOLK	853.19
KATHLEEN MOORE	358489	4,332.94	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	NH VETERANS HOME	BELKNAP	4,332.94
KIM DEBRA PETERS	353495	511.92	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	511.92

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KIM SMITH	359313	12.05	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	PAYPAL, INC	SARPY	12.05
LAWRENCE RUSSMAN CUSTODIAN	359043	104.65	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	TD BANK, NA	ANDROSCOGGIN	104.65
LEE SOUZA	358630	46.40	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	CITIFINANCIAL CREDIT COMPANY	NEW YORK	46.40
LESLEY J EYDENBERG	256058	103.28	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	103.28
LINDA ATHERTON	364192	15.91	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	CHEVRON CORPORATION	NORFOLK	6.48
2009	METLIFE, INC.	NORFOLK	9.43
LISA H FRITZ	131897	287.74	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	ST. MARY'S BANK	HILLSBOROUGH	287.74
LOCKHEED MARTIN CORP	356631	6.22	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	AVIAT NETWORKS INC	NORFOLK	6.22
LORRAINE MORIN	359923	10.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	SEARS ROEBUCK AND COMPANY	DALLAS	10.00
MARC H PLAMONDON	358796	383.12	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	CAPITAL ONE BANK USA NA	NEW CASTLE	228.14
2008	CELLCO PARTNERSHIP	PHILADELPHIA	50.00
2006	HEWLETT-PACKARD COMPANY	COLLIN	50.00
2000	STATE FARM MUTUAL AUTOMOBILE	MCLEAN	54.98
MARY J GORMAN	364957	31.08	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BANK OF NEW YORK MELLON	ALLEGHENY	10.36
2009	PHOENIX COMPANIES INC	NORFOLK	5.18
2010	PHOENIX COMPANIES INC	NORFOLK	5.18
2011	PHOENIX COMPANIES INC	NORFOLK	5.18
2012	PHOENIX COMPANIES INC	NORFOLK	5.18

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MARY K MILLS	358617	312.84	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	312.84
MATTHEW CUFFE	362446	385.72	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	AT&T, INC	NORFOLK	184.23
2004	AT&T, INC	NORFOLK	44.88
2005	AT&T, INC	NORFOLK	23.64
2007	AT&T, INC	NORFOLK	24.42
2005	BELLSOUTH CORPORATION	HUDSON	27.36
2006	BELLSOUTH CORPORATION	HUDSON	25.65
2004	NCR CORP	NORFOLK	55.54
MATTHEW PEDLEY	357553	133.08	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	SPRINT COMMUNICATIONS CO LP	JOHNSON	133.08
MICHAEL DOUCETTE	365043	61.41	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	LINCOLN NATIONAL LIFE INSURANCE	ALLEN	61.41
MICHELLE ST LAWRENCE	251784	300.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	ANNIE'S HOMEGROWN INC	ALAMEDA	300.00
MIKE FERRO	359967	14.80	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	METLIFE, INC.	NORFOLK	7.40
2012	METLIFE, INC.	NORFOLK	7.40
MTR BAILEY INC	360467	65.45	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	FEDEX GROUND PACKAGE SYSTEM	ALLEGHENY	65.45
NANCY E PITMAN	337009	152.96	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	28.51
2005	AT&T CORPORATION	NORFOLK	8.80
2010	AT&T, INC	NORFOLK	27.97
2011	AVAYA INC	SOMERSET	35.00
2009	COMCAST CORP.	NORFOLK	22.39
2010	SUPERMEDIA INC	ALLEGHENY	30.29

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
NANCY MARCOUX	364589	49.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1988 NH FEDERAL CREDIT UNION	MERRIMACK	32.71	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	16.49	
NICOLE DONOHUE	359171	89.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 DELIA*S INC	MORRIS	24.05	
2000 MCI WORLD COM, INC.	DISTRICT OF	65.39	
NORMAN C LAVERTUE	358513	804.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	804.80	
NORMAN M BALLARD	355238	354.11	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MERRIMACK COUNTY SAVINGS BANK	MERRIMACK	354.11	
PATRICIA SPINNER	356485	547.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 GENERAL ELECTRIC COMPANY	NEW YORK	16.55	
2010 METLIFE, INC.	NORFOLK	9.80	
2012 METLIFE, INC.	NORFOLK	520.98	
PAUL E SPACK	358884	95.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ANTHEM INC	HAMILTON	53.40	
2012 CIGNA BEHAVIORAL HEALTH INC.	HARTFORD	42.40	
PHYLLIS CAHILL	359350	94.14	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CINGULAR WIRELESS LLC	FULTON	15.00	
1998 UNION TELEPHONE CO	WASHINGTON	79.14	
RAYMOND C PETERS	359107	3,141.01	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 CITIZENS BANK NA (101) NEW	ALLEGHENY	3,141.01	
REGINA M WILSON	359799	22.88	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	22.88	
ROBERT L COOKE	359747	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MAYTAG CORPORATION	BERRIEN	100.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ROGER W HAZELL	362283	10.12	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 METLIFE, INC.	NORFOLK	10.12	
SANDRA BRODEUR	348804	471.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 TREASURER, STATE OF NH VENDOR	MERRIMACK	471.68	
SUSAN E RADZIK DEUSE	359648	1,703.77	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	1,696.57	
2006 METLIFE, INC.	NORFOLK	7.20	
SUSANA GALUP	232640	200.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CALIFORNIA STATE OF	SACRAMENTO	200.00	
TEERA GARCIA	359570	710.28	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 FIRST TENNESSEE BANK NATIONAL	DALLAS	710.28	
THOMAS J BUONOMO	359480	384.21	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BEST BUY CO INC & SUBS	HENNEPIN	20.00	
2008 METLIFE, INC.	NORFOLK	364.21	
TIMOTHY A WHEELER	358199	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 FNB-BANKCARD	DOUGLAS	5.00	
TODD M AMADEI	359029	34.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 FLEET NATIONAL BANK	JACKSON	34.95	
TREASURER STATE OF NH-DHHS	362349	5,182.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: Medicaid Claim
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	726.41	
2003 METLIFE, INC.	NEW YORK	2,609.01	
2005 METLIFE, INC.	NEW YORK	639.26	
2010 METLIFE, INC.	NORFOLK	1,197.74	
2008 PCNA - PEPSI COLA NORTH AMERICA	WESTCHESTER	10.00	
VALERIE STARR	358927	22.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 HEWLETT-PACKARD COMPANY	COLLIN	22.50	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
WENDY HOMON	326082	186.00	
<u>Report Year</u> 2008	<u>Holder Name</u> CSG SYSTEMS INC	<u>Holder County</u> BRAZOS	<u>Amount</u> 186.00
YVONNE P LAMOTT	354972	1,139.00	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 1,139.00
TOTAL CLAIMS: 79	TOTAL CASH:	47,826.93	