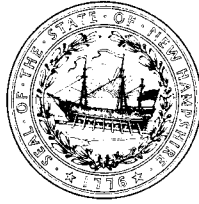


IF RB



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 08, 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 \$73,501.00 and authorize the State Treasurer to issue checks in the amount of \$73,500.09 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

11/08/2017

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 11/22/2017

Closing Date 11/08/2017

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALYSSA HERMONAT	367384	78.83	
<u>Report Year</u> 2010	<u>Holder Name</u> EASTERN PROPANE GAS INC	<u>Holder County</u> STRAFFORD	<u>Amount</u> 78.83
BARBARA G MUELLER	381728	293.99	
<u>Report Year</u> 2011	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 293.99
BARNES & NOBLE	381696	60.92	
<u>Report Year</u> 2006	<u>Holder Name</u> UPS OASIS SUPPLY CORPORATION	<u>Holder County</u> DALLAS	<u>Amount</u> 60.92
BENJAMIN J COUPAL	383444	406.04	
<u>Report Year</u> 2009	<u>Holder Name</u> HOLLYWOOD ENTERTAINMENT	<u>Holder County</u> CLACKAMAS	<u>Amount</u> 406.04
CARLENE LAPIERRE	383823	10.00	
<u>Report Year</u> 2010	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 10.00
CAROL S JUE	383378	15.76	
<u>Report Year</u> 2010	<u>Holder Name</u> TD BANKNORTH	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 7.26
2005	TD BANKNORTH INC	KINGS	8.50
CHRISTOPHER CHAGARIS	383516	175.39	
<u>Report Year</u> 2013	<u>Holder Name</u> TRAVELZOO INC	<u>Holder County</u> NEW YORK	<u>Amount</u> 175.39
CHRISTOPHER HASTINGS	370739	326.34	
<u>Report Year</u> 2012	<u>Holder Name</u> BEHR PROCESS CORPORATION	<u>Holder County</u> ORANGE	<u>Amount</u> 10.99
2010	INTERNATIONAL BUSINESS MACHINES	NEW YORK	15.35
2011	MICROSOFT CORPORATION	KING	300.00
CHRISTOPHER J QUINN	383194	60.34	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 60.34
DAVID L DIAMOND	382461	15.15	
<u>Report Year</u> 2012	<u>Holder Name</u> MINDSPEED TECHNOLOGIES INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 15.15

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DEBBIE KENYON-ELLIS	382431	256.43	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	COUNTRYWIDE MANAGEMENT	NEW CASTLE	32.22
2008	COUNTRYWIDE MANAGEMENT	NEW CASTLE	224.21
DENNIS GILBREATH	373430	1,167.60	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1999	STATE FARM MUTUAL AUTOMOBILE	MCLEAN	1,167.60
DEREK MILIOTO	388012	20.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	PAYPAL, INC	SARPY	20.00
DONALD R BOISVERT	384020	6.09	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	DEARBORN NATIONAL LIFE	DUPAGE	6.09
DOUGLAS R MERCIER	383758	33.13	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	33.13
ELLEN M SHAW-WHITE	372488	97.44	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	GORES ENT HOLDINGS INC	NORFOLK	97.44
ESTATE OF JAMES E CAIRO	371613	9,967.77	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	PRUDENTIAL FINANCIAL INC	NORFOLK	9,967.77
EVERETT G CHAMBERLAIN	387714	7.12	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	TORONTO-DOMINION BANK	NORFOLK	7.12
HEATHER J NEEDLEMAN	382958	10.26	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	10.26
HEATHER L MCCALL	383348	70.57	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	METLIFE, INC.	NORFOLK	8.80
2009	METLIFE, INC.	NORFOLK	7.29
2010	METLIFE, INC.	NORFOLK	31.04
2011	METLIFE, INC.	NORFOLK	23.44
INTERNAL REVENUE SERVICE	372166	440.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	ANTHEM HEALTH PLANS NEW	VENTURA	440.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JENNIFER M MASHIAK	383895	12.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2002	TREASURER, STATE OF NH VENDOR	MERRIMACK	12.00
JENNIFER TOMPKINS	383229	17.55	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	NEW YORK LIFE INSURANCE COMPANY	NEW YORK	17.55
JOANNE M KLIER	384221	9.78	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	GE MONEY	NEW YORK	9.78
JOHN C HASTINGS REV TRUST	370741	42.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	STANDEX INTERNATIONAL CORP.	NORFOLK	42.00
JONATHAN HILL	383698	15.85	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	CREDIT ACCEPTANCE CORPORATION	OAKLAND	15.85
JUSTIN A ROSAMILIO	373069	243.21	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	APPLE INC	TRAVIS	200.00
2006	NEVADA, STATE OF	CLARK	43.21
KATHERINE BROWN	382989	65.32	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	SODEXO INC.	ERIE	65.32
KATHLEEN M PORTER	373546	612.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	612.00
KATHLEEN OSHEA	373846	262.79	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	AT&T CORPORATION	NORFOLK	12.54
2004	AT&T, INC	NORFOLK	10.16
2012	FEDERAL SAVINGS BANK	STRAFFORD	57.83
2004	NCR CORP	NORFOLK	100.46
2008	TREASURER, STATE OF NH VENDOR	MERRIMACK	81.80
KENNETH E CHIMENE TRUST	356539	48,858.47	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BANK OF NEW YORK MELLON	ALLEGHENY	505.44
2010	MORGAN STANLEY	NORFOLK	48,353.03

GCNote: Liquidated stock

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KENNETH E CHIMENE TRUST	356541	299.52	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	DISCOVER FINANCIAL SERVICES	NORFOLK	299.52
KEVIN CLIFFORD	381772	136.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	BEST BUY CO INC & SUBS	HENNEPIN	90.00
2008	TREASURER, STATE OF NH VENDOR	MERRIMACK	46.00
KRISTEN ROBERTSON	383074	36.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	VERMONT, STATE OF	WASHINGTON	36.00
LENA DIAZ	383495	109.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	PETSMART, INC.	MARICOPA	109.00
LISA NOLAN	383336	30.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	BEST BUY CO INC & SUBS	HENNEPIN	30.00
MARC BASTIEN	373686	31.73	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	MCDONALD'S CORPORATION	NORFOLK	12.73
2010	MCDONALD'S CORPORATION	NORFOLK	19.00
MARIANNE MCENRUE	384230	25.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	UNIVERSITY SYSTEM OF NEW	STRAFFORD	25.00
MARK RESNICK	378884	25.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	UNION LEADER CORPORATION	HILLSBOROUGH	25.00
MAUREEN A COUCH	382645	3,429.86	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	PRUDENTIAL FINANCIAL INC	NORFOLK	3,429.86
MICHAEL RUSSELL	381471	1,950.19	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	PROCTER & GAMBLE DISTRIBUTING LLC	NORFOLK	1,950.19
NATHANIEL LEE	374716	28.52	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	PAYPAL, INC	SARPY	28.52

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
PAMELA SANBORN	382477	12.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	NH LOTTERY COMMISSION	MERRIMACK	12.00
PENELOPE A VERVILLE	378139	1,118.34	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	AMERICAN EXPRESS COMPANY	MARICOPA	15.00
2013	METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	1,103.34
RUSSELL MORIN JR	383104	25.60	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	25.60
SANDRA BERNIER	383899	18.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	AXA FINANCIAL INC.	NORFOLK	4.50
2007	AXA S.A.	NORFOLK	13.50
SHERYL L ENGLISH	381712	215.15	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1998	LIBERTY MUTUAL INS CO	STRAFFORD	215.15
STUART JEANS	383828	19.95	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	MICROSOFT CORPORATION	KING	19.95
SUSAN MAZZAGLIA	364092	96.44	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UNIFIED LIFE INSURANCE CO	JOHNSON	96.44
TANYA KOSIK	383864	38.73	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	38.73
THERESA CARGILL	383549	46.60	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ALLSTATE INDEMNITY COMPANY	MECKLENBURG	46.60
THOMAS A NERBONNE	372047	227.52	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	TD BANK NA	ANDROSCOGGIN	227.52
THOMAS S POPIK	383712	223.14	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	UPROMISE INC	MIDDLESEX	211.37
2012	UPROMISE INC	MIDDLESEX	11.77

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
TREASURER STATE OF NH-DHHS	386494	1,699.66	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	METLIFE, INC.	NEW YORK	571.97
2012	TD BANK NA	ANDROSCOGGIN	1,030.05
2003	VAN KAMPEN FUNDS	HUDSON	97.64
TOTAL CLAIMS: 54	TOTAL CASH:	73,500.09	