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William F. Dwyer
STATE TREASURER

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DIRECTOR

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

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September 07, 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.

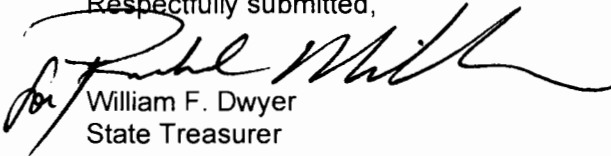
Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$49,357.00 and authorize the State Treasurer to issue checks in the amount of \$49,357.48 to the rightful owners of abandoned or unclaimed funds that have escheated to the 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

09/07/2016

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/21/2016

Closing Date 09/07/2016

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALIA GABER	356824	102.33	
<u>Report Year</u> <u>Holder Name</u> 2011 PETSMART, INC.	<u>Holder County</u> MARICOPA	<u>Amount</u> 102.33	
ANDREW G PHILIPPY	356943	1,003.47	
<u>Report Year</u> <u>Holder Name</u> 2003 METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 1,003.47	
ARTHUR BOTTOMLEY REV TRUST	356781	19.92	
<u>Report Year</u> <u>Holder Name</u> 2010 TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 19.92	
CHRISTOPHER MICHAEL HALLIN	359295	19.16	
<u>Report Year</u> <u>Holder Name</u> 2007 NH DEPT OF CORRECTIONS	<u>Holder County</u> MERRIMACK	<u>Amount</u> 19.16	
CLAIRE L COURTNEY	358120	869.67	
<u>Report Year</u> <u>Holder Name</u> 2003 METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 869.67	
CYNTHIA A STONEROAD	356815	503.48	
<u>Report Year</u> <u>Holder Name</u> 2010 BANK OF AMERICA, NA	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 503.48	
CYNTHIA R YOVANOV	357981	13.00	
<u>Report Year</u> <u>Holder Name</u> 2009 FDIC-100150-WAMU	<u>Holder County</u> DALLAS	<u>Amount</u> 13.00	
DARREN HOWCROFT	358187	34.27	
<u>Report Year</u> <u>Holder Name</u> 2012 UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 34.27	
DHS 76 REUNION COMMITTEE	357560	1,352.75	
<u>Report Year</u> <u>Holder Name</u> 2012 TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 1,352.75	
DONNA PETERS	353391	47.53	
<u>Report Year</u> <u>Holder Name</u> 2010 LIMITED BRANDS INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 47.53	
ED HIRSCH	358186	156.37	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2009 COLLECTIVE BRANDS	NORFOLK	11.10	
2010 COLLECTIVE BRANDS	NORFOLK	31.08	
2011 NATIONAL FINANCIAL SERVICES LLC	PROVIDENCE	104.94	
2011 SUPERMEDIA INC	ALLEGHENY	9.25	
ESTATE OF CHARLES SWITZER III	354934	21,237.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: Missing Heirs Fund
2003 WESCOTT, DYER, FITZGERALD &	BELKNAP	15,000.00	
2004 WESCOTT, DYER, FITZGERALD &	BELKNAP	2,000.00	
2005 WESCOTT, DYER, FITZGERALD &	BELKNAP	2,587.15	
2007 WESCOTT, DYER, FITZGERALD &	BELKNAP	984.75	
2008 WESCOTT, DYER, FITZGERALD &	BELKNAP	666.00	
ESTATE OF HAROLD J ROSE	358007	140.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	140.00	
ESTATE OF MARY B DEADY	332193	455.04	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	455.04	
ESTATE OF PETER T ROWE	358002	397.46	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CAPITAL ONE INVESTMENTS LLC	KING	397.46	
ESTATE OF SANTIAGO FERNANDEZ	357529	747.61	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	85.53	
2010 SUPERMEDIA INC	ALLEGHENY	12.88	
2009 VERIZON COMMUNICATIONS	NORFOLK	649.20	
EVELYN J SEAMANS	358408	13.36	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	13.36	
GEORGE A NORTHOVER	358096	1,580.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 GENERAL ELECTRIC CO	NORFOLK	1,580.82	
HELEN DRIZA	358299	684.74	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 DOW CHEMICAL COMPANY	NORFOLK	684.74	
HINA IQBAL	344547	475.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HOST INTERNATIONAL INC	MONTGOMERY	475.60	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
INTERPAYMENT SVS LTD	359117	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 INTERPAYMENT SERVICES LIMITED	null	20.00	
JACOB BRIDGE	358099	75.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 GRANITE BANK	COOS	75.00	
JEFFREY T LOZIER	357865	23.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 HEICO COMPANIES	NORFOLK	15.00	
2008 HEICO HOLDINGS INC	NORFOLK	8.00	
JEROME E FISCHER	358074	12.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 TARGET NATIONAL BANK	HENNEPIN	12.40	
JOHN BOURQUE	358014	578.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	578.00	
JOSEPH M DAY	346828	300.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALLSTATE CORP	DAKOTA	156.55	
2012 ALLSTATE CORP	DAKOTA	144.43	
JOSHUA C KENNARD	358145	174.03	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	134.23	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	28.95	
2010 PAYPAL, INC	SARPY	10.85	
JUAN VALDES	359101	59.11	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 KELLY SERVICES, INC.	WAYNE	59.11	
JUSTIN GAGNON	352569	210.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 OAKLEY DIRECT INC	ORANGE	210.00	
KATHLEEN BARIBEAU	357583	981.66	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TJX COMPANIES, INC. THE	NORFOLK	981.66	
LISA GUNSKI	356762	1,404.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CENTRIX BANK & TRUST	HILLSBOROUGH	1,404.92	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LYLE E CARNAHAN	358242	3,943.86	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	CITIGROUP	QUEENS	3,778.28
2010	CITIGROUP	QUEENS	157.26
2006	HEWLETT-PACKARD COMPANY	NORFOLK	8.32
MARJORIE E DEANGELIS	358671	527.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	527.00
MARK J HORLICK	352406	1,992.20	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	AGERE SYSTEMS INC	NORFOLK	6.15
2011	AVAYA INC	SOMERSET	17.50
2011	GENERAL ELECTRIC CO	NORFOLK	1,968.55
MARRIAH C KALIL	357730	207.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	AMICA MUTUAL INSURANCE COMPANY	PROVIDENCE	207.00
PHILIP R MOREAU	358048	52.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	STATE FARM MUTUAL AUTOMOBILE	MCLEAN	52.00
REBECCA DUPONT	358445	55.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	HCA HOLDINGS INC	DAVIDSON	55.00
RICHARD F FREEMAN	358069	24.73	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	MANULIFE FINANCIAL CORP	NORFOLK	24.73
ROBERT H DONOVAN	358170	973.15	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	SANTANDER BANK	SUFFOLK	973.15
RONALD NASTASI	358683	472.49	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	DAIMLER AG	null	472.49
RUSSELL LIAS	358029	25.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CHASE BANK USA, N.A.	BEXAR	25.00
RUTH BRODERICK	358420	43.58	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	APRIA HEALTHCARE GROUP INC	ORANGE	43.58

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
RUTH N WEEDEN REINGOLD	345801	8.97	
<u>Report Year</u> 2006	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 8.97
SANDRA CURTIS	359749	5.00	
<u>Report Year</u> 2011	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 5.00
SEAN CARMACK	335060	95.00	
<u>Report Year</u> 2008	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 15.00
2010	BEST BUY CO INC & SUBS	HENNEPIN	20.00
2009	WESTERN DIGITAL TECHNOLOGIES INC	ORANGE	60.00
SHARON D MACPHERSON	358233	12.76	
<u>Report Year</u> 2005	<u>Holder Name</u> ARROW FINANCIAL CORPORATION	<u>Holder County</u> KINGS	<u>Amount</u> 12.76
SHAUNA M MARKS	357986	2,154.89	
<u>Report Year</u> 2012	<u>Holder Name</u> METROPOLITAN LIFE INSURANCE CO.	<u>Holder County</u> CAMBRIA	<u>Amount</u> 2,154.89
SHELLEY R REED	358011	36.89	
<u>Report Year</u> 2012	<u>Holder Name</u> HONDA LEASE TRUST	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 5.37
2008	NH STATE PAYROLL	MERRIMACK	31.52
STACEY FANTASIA	345433	5.00	
<u>Report Year</u> 2010	<u>Holder Name</u> NEW HAMPSHIRE HEALTHY KIDS CORP	<u>Holder County</u> MERRIMACK	<u>Amount</u> 5.00
STEPHANIE H TIPPING	356138	29.36	
<u>Report Year</u> 2011	<u>Holder Name</u> SUN MICROSYSTEMS, INC.	<u>Holder County</u> SAN MATEO	<u>Amount</u> 29.36
SUSANNE TRICE	358855	78.43	
<u>Report Year</u> 2010	<u>Holder Name</u> VIRGINIA, COMMONWEALTH OF	<u>Holder County</u> RICHMOND CITY	<u>Amount</u> 78.43
TOM SUDOL	341613	55.00	
<u>Report Year</u> 2010	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 55.00
TREASURER STATE OF NH-DHHS	358401	4,731.86	
<u>Report Year</u> 2008	<u>Holder Name</u> AARP INSURANCE PLAN	<u>Holder County</u> FULTON	<u>Amount</u> 135.25
2005	BANK OF NEW HAMPSHIRE	BELKNAP	138.65
2005	GE CONSUMER FINANCE	NEW YORK	216.99

CLAIMANT NAME		CLAIM ID	AMOUNT	NOTES
2010	METLIFE, INC.	NORFOLK	4,083.95	
2003	PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	57.02	
2008	UNITED HEALTHCARE INSURANCE CO	FULTON	100.00	
WILLIAM H BAILEY		356809	134.73	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008	HOME DEPOT USA INC.	COBB	134.73	
TOTAL CLAIMS: 54		TOTAL CASH:	49,357.48	