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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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September 21, 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 \$102,372.00 and authorize the State Treasurer to issue checks in the amount of \$102,372.33 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 & Mozzopelle for William Dwyer
William F. Dwyer
State Treasurer

09/21/2016

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 10/05/2016

Closing Date 09/21/2016

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ANNELIESE M MUSCARI	353705	190.15	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CBS CORPORATION	NORFOLK	176.21	
2007 VIACOM, INC.	COOK	13.94	
BERNARD W DUPUIS	358470	17.54	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 METLIFE, INC.	NORFOLK	5.29	
2011 METLIFE, INC.	NORFOLK	12.25	
BRIAN DOBSON	358680	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 SHARP ELECTRONICS CORP	BERGEN	20.00	
CAROL A DEFOSSES	358388	462.48	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	440.00	
2010 WAL-MART STORES, INC.	BENTON	22.48	
DESIRE M ST CYR	348094	1,583.31	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PRIMERICA SHAREHOLDER SERVICES	WORCESTER	1,583.31	
EDWARD NUTTER	360232	206.48	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 COMMERCE INSURANCE COMPANY,	WORCESTER	58.78	
2010 HOME DEPOT USA INC.	COBB	95.00	
2007 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	30.70	
2012 TRAVELERS INDEMNITY COMPANY	RAMSEY	22.00	
EILEEN STEWART	357935	170.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 LDB MERGER CORP	NORFOLK	170.00	
ELIZABETH P BOULTON	358132	6.15	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AGERE SYSTEMS INC	NORFOLK	6.15	
ELIZABETH S TAMBLYN	350823	82,804.29	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 ADVANCED MEDICAL OPTICS INC	ALLEGHENY	6.61	Liquidation of stock

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2006	ALLERGAN, INC	DAKOTA	47.52
2007	ALLERGAN, INC	DAKOTA	95.04
2008	ALLERGAN, INC	DAKOTA	95.04
2009	ALLERGAN, INC	DAKOTA	300.96
2010	ALLERGAN, INC	DAKOTA	98.21
2011	ALLERGAN, INC	DAKOTA	76.04
2006	AMERICAN ELECTRIC POWER COMPANY	NORFOLK	60.00
2007	AMERICAN ELECTRIC POWER COMPANY	NORFOLK	120.00
2008	AMERICAN ELECTRIC POWER COMPANY	NORFOLK	107.50
2009	AMERICAN ELECTRIC POWER COMPANY	NORFOLK	213.00
2010	AMERICAN ELECTRIC POWER COMPANY	NORFOLK	71.54
2011	AMERICAN ELECTRIC POWER COMPANY	NORFOLK	58.32
2001	BANK OF NEW YORK MELLON	NORFOLK	159.24
2006	BECKMAN COULTER INC.	NORFOLK	16.32
2007	BECKMAN COULTER INC.	NORFOLK	32.64
2008	BECKMAN COULTER INC.	NORFOLK	34.56
2009	BECKMAN COULTER INC.	NORFOLK	149.76
2010	BECKMAN COULTER INC.	NORFOLK	59.52
2006	COMPUTERSHARE	NORFOLK	130.20
2002	GLAXOSMITHKLINE PLC	ALLEGHENY	80,872.27

ELIZABETH S TAMBLYN

357332

1,666.52

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	ABBOTT LABORATORIES	LAKE	1,276.00
2012	ALLERGAN, INC	DAKOTA	76.04
2012	AMERICAN ELECTRIC POWER COMPANY	NORFOLK	267.48
2012	BECKMAN COULTER INC.	NORFOLK	47.00

ESTATE OF ESTHER BROWN PETERS

360460

24.80

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	AMERICAN ELECTRIC POWER COMPANY	NORFOLK	24.80

ESTATE OF VIVIAN RINES

358457

16.28

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	METLIFE, INC.	NORFOLK	16.28

FORREST FIELDSEND

360369

214.76

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	CELLCO PARTNERSHIP	PHILADELPHIA	214.76

HOLLY REILLY

356547

23.00

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	23.00

INTERPAYMENT SVS LTD

361018

50.00

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	INTERPAYMENT SERVICES LIMITED	null	50.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JACK LAVOIE	352103	1,167.52	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	ST. MARY'S BANK	HILLSBOROUGH	202.89
2010	STATE FARM FIRE AND CASUALTY CO	MCLEAN	664.63
2008	WELLS FARGO HOME MORTGAGE	POLK	300.00
JILL PHILIBOTTE	358730	17.21	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	AVENTIS SA	NORFOLK	17.21
JOHN HAMPSON	358511	7.70	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	TYCO INTEGRATED SECURITY LLC	PALM BEACH	7.70
JOHN HERNANDEZ	356053	16.63	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	BEST BUY CO INC & SUBS	HENNEPIN	16.63
JOHN SWEEN	358760	53.94	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	UPROMISE INC	MIDDLESEX	53.94
JOSE RODRIGUEZ	361232	135.52	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2001	CAR COMPONENT TECHNOLOGIES	NEW CASTLE	50.24
2010	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	85.28
KELSEY A RIENZO	357880	674.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2002	FLEET NATIONAL BANK	JACKSON	674.50
KRISTIN SKINNER	359464	32.61	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2002	CAPITAL ONE FINANCIAL CORPORATION	FAIRFAX	32.61
LAURIE A LARKIN	358741	24.65	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	MANULIFE FINANCIAL CORP	NORFOLK	24.65
LISA M WINDSOR	358667	380.80	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	DELTA DENTAL PLAN OF NEW	MERRIMACK	210.00
2009	HARTFORD LIFE & ANNUITY INS CO	SEMINOLE	170.80
LOIS SCOTTO	339023	19.30	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	KEYSPAN ENERGY CORP	NORFOLK	19.30

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LORNA J MCCONNEL	356100	2,105.70	
<u>Report Year</u> 2012	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 2,105.70
MATTHEW BARTLETT	355949	102.54	
<u>Report Year</u> 2010	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 102.54
MICHELLE KINSELLA	356389	45.00	
<u>Report Year</u> 2010	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 45.00
MOHAMMAD ASHRAFI	358612	1,850.49	
<u>Report Year</u> 2011	<u>Holder Name</u> TD AMERITRADE CLEARING INC	<u>Holder County</u> DOUGLAS	<u>Amount</u> 1,850.49
RANDALL PILLSBURY	358342	1,571.06	
<u>Report Year</u> 2011	<u>Holder Name</u> ARIZONA, STATE OF	<u>Holder County</u> MARICOPA	<u>Amount</u> 231.91
2010	GENERAL ELECTRIC COMPANY	NEW YORK	48.85
2003	METLIFE, INC.	NEW YORK	1,271.06
2011	METLIFE, INC.	NORFOLK	19.24
SCOTIA CAPITOL INC	337877	75.40	
<u>Report Year</u> 1998	<u>Holder Name</u> CONTINENTAL INSURANCE COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 75.40
SHERYL L PESCE	358311	130.25	
<u>Report Year</u> 2011	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 130.25
SHOJI YAMAUCHI	357501	4,954.15	
<u>Report Year</u> 2012	<u>Holder Name</u> CITIZENS BANK NA (101) NEW	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 4,954.15
STACY L TOWER	359869	999.64	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 999.64
THEM TRAN	360290	6.56	
<u>Report Year</u> 2012	<u>Holder Name</u> HEWLETT PACKARD COMPANY	<u>Holder County</u> DAKOTA	<u>Amount</u> 6.56
TOBIN LENARD	358382	276.00	
<u>Report Year</u> 2004	<u>Holder Name</u> NORTH CAROLINA, STATE OF	<u>Holder County</u> WAKE	<u>Amount</u> 276.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
WALTER A WATTS	358103	20.86	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 20.86
WALTER TOWNES	353826	241.04	
<u>Report Year</u> 2001	<u>Holder Name</u> IOWA, STATE OF	<u>Holder County</u> POLK	<u>Amount</u> 241.04
YVONE LAMOTT	354969	7.50	
<u>Report Year</u> 2010	<u>Holder Name</u> IPFS CORPORATION	<u>Holder County</u> JACKSON	<u>Amount</u> 7.50
TOTAL CLAIMS: 40	TOTAL CASH:	102,372.33	