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12 June 1964

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ATTACHMENT TO AMMUG-1 ACCOUNTING 29 April 1964 - 01 June 1964

l. The following list of individuals were involved in the operational luncheons and dinners which appear in the accounting with AMMUG-1 during his debriefings; (numbers are assigned to each individual for use in the accounting.)

#1 - Harold F. Swenson #2 - Vivian A. Petrowski Daniel Flores Barney Hidalgo #5 #6 Virgil Reidmiller #7 ÞЗ #8 Ars/ Daniel Flores (non-agency) #9 03 #10 #11 Louis Napoli #12 #13 #14 #15 #16

2. The following is a certification for operational expenditures where receipts were not obtainable:

I certify that operational funds were expended as stated in the attached accounting:

Daniel FLCRES

	•	•	D ₄
DATE (1964)	PURPOSE	AMOUNT	
29 April	Tax. to Flagship for #3 and MUG	75	
	Flagship for dinner & drinks for #3 & MUG	11. 05	•
	Graceries & cigarettes for Safehouse #2	7 85	•
30 April	Grocer.es for Safehouse #2	16 02	•
•	L.quor for Safehouse #2	9 57	
	Dinner from Normandy Carry Gut for \$1 2.3 & MUG	4.42	-
•			
01 Maỳ	Lunch at Holgates for #12, 3 & MUG	12.93	<i>:</i>
	D.nner at the LaFenda for #3, 7 6 & MUG	26. 65	
	Tax. to La Fonda	1. 50	•
	Taxi to Syriana Nightclub for #3.7 8 & MUG	1 25	
	The at La Fonda	. 2. 7 0	,
	Drinks & Entertainment at Syriana for #3, 7, 8 & MUG	1. m. 1. Jan. 27 18	•
7	Tax. for Syriana to Apartment	1 50	
02 May	Lunch at "Speak Easy" (#3,4 & MUG)	5. 50	
•	Taxi from #3 's home to Safehouse	1 25	
	Taxi from Safehouse to Costin's	2 00	
	Dinner & Drinks at Costin's for #9, 10, 16 & MUG	28 00	
	Taxi form Costin's to Bayou	2.00	
	Taxi from Eayou to Safehouseq	2.30	
	Drinks & Entertainment at Bayon for #9, 10 16 & MUG	34 00	
03 May	Lunch & Drinks at Flagsh p for #9 10 & MUG	9 60	
₹	Dinner at Giney Ion for #11, 15 & MUG	16 50	
	Drinks & Entertainment at Omey for #9 10 & LiuG	9 50	
	Car Rental (recipt att'd)	12 04	
			`,

247 46

DATE (1964)	PURPOSE	AMOUNT	BALANCE 1 st
, many and many and and			247 46
'04' May	L.quor for Safehouse #2	13.85	
••••	Donner at Sagehouse #2 from Normandy Carry OUT	,	
	for #1, 2 & MUG	6 90	
	Groceries for Safehouse #2	1 00	•
•	POV mileage for #12	3 75	
05 Nay	Tax. from Safehouse to Woodward & Lathrop	1 25	
	Breakfast at People's Drugstore for #3 & MUG	2.06	e
- 4.1	Ciothes for MUG asa gift (MOC) (receipt att'd)	139 70	
	Lunch at the Blue Mirror for #3 & MUG	3 19	*
	Taxi to Safehouse	. 1 25	
· · · · · · · · ·	Dinner & Drinks at Flagship iro #3, 4 & MUG	15 00	
06 Liny	Tax. from #3's home to Safehouse	1 25	
•	Lunch at Aido's for #1, 2, 3 & MUG	22 59	
	Liquor for Safehouse #2	5. 71	
	Groceries & cigarettes for Safehouse #2	3 09	
	Tax: from Salehouse to D C St adium	1 50	
	Baseball tickets & beer for #3 & NUG	9 00	•
	Donner & Drinks at Bige & rror for #3 & MUG	17.00	
·	Tax. to Safehouse from D.C. Stadium	1 50	•
07 May	Fax: from Safehouse to Downtown	1. 25	•
•	neys for Safehouse	67	
	Tax: from Downtown to Safehouse	1 25	
	Dinner & Drinks at Biackles for #3.4 & N.UG	15 00	
08 Nay	Groceries for Salehouse #2	12 50	
•	L.quor for Safehouse #2	5 73	•
	Lunch & Drinks at La Fonds for #i2, 3 4 & MUG	25. 00	,
09 May	Tax. from Safehouse to #3's home	1 25	
•	Dinner at Le B stro's for #4 & MUG (receipt att'd)	12 70	•
	Tax.s	3 00	330 35
	Drug :tems (rec.pt att'd)	2 50	577. 81
		W VV	•

	3	-	• •
DATE	PURPOSE	AMOUNT	BALANCE
	• , • • • • • • • • • • • • • • • • • •		577 81
10 May	Taxi from Safehouse to Aido's	1 25	•
	Dinner at Aldo's for #4 & MUG (receipt att'd)	10. 90	
	Taxi from Aido's to Safehouse	1. 00	
il May	Lunch at the Flagship for #12, 3 &MUG	14 30	,
l2 May	Lunch at the Biue M rror for #3 & MUG	3 50	*
· .	Groceries xx fo r Safehouse #2 (receipt att'd)	8 29	-
, ,	Drug item for Safehouse #2 (receipt att'd)	46	
	Laundry for Safehouse #2	50	
	Beer for Safehouse #2 (rece:pt att'd)	1. 30	*
	Drug items for Safehouse #2 (receipt att'd)	82	
	Dinner at La Fonda for #4 & MUG (receipt att'd)	8. 01	
	Taxis to and from Apartment	2. 50	
l3 May	Groceries for Safehouse #2	11. 20	•
•	Liquor for Safehouse #2	7. 73	
	Dinner at Peking Palace for #1, 2, \$ 4 & MUG	20.00	
l4 May	Lunch & Drinks at Flagship for #3 & MUG	10. 00	
, ,	Dinner & Drinks & Entertainment at Roaring Twenties		
	for # 3 & MUG	24. 00	
	Taxis to and from Safehouse	2.00	
	Laundry for Safehouse #2	. 50	
l5 May	Cigarettes for Safehouse #2	2.54	
•	Taxi from Safehouse to restaurant Yenching Palace	1. 60	
	Dinner at Yenching Palce for #3, 4, 8 & MUG (receipt att'd)	22. 45	
16 Мау	Taxis to and from SAfehouse	2.50	
,	Lunch at Bassins for #3 & MUG	5 50	
•	Lunch at Bassins for #3 & MUG Taxis to and from Safehouse Groceriers for Safehouse #2 (receipt att'd)	2.00	179_98
*	Groceriers for Safehouse #2 /(receipt att'd) Beer & Groceries for Safehouse #2 (receipt att'd)	5.612	757. 79
	and a construction for parenouse as (receibt still)		131.15

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			7.
DATE	PURPOSE	AMOUNT	BALANCE
			75,7 79
i7 May	Taxes to and from Safehouse	2 25	
	Lunch at Neptune Grill for #3 & MUG	7 50	
*	Ballganie at D.C. Stadium #3 & MUG	7.00	•
	D nner & Drinks at Roaring Twenties "East" for #3 & MUG	13. 50	
18 May	Taxis to and from Safehouse #2	2 50	
٠.	Beer for Safehouse #2 (rece pt att'd)	3. 90	•
	Dinner at Gusti's for #4 & MUG (receipt att'd)	7. 86	
	Paper (receipt att'd)	, 10	,
	A mpor (over pe mor m)	,	
19 May	Taxis to and from Safehouse #2	2 50	•
	Groceries for Salehouse #2 (receipt att'd)	96	
<u>.</u>	Dinner at La Fonda for #5 & MUG & #14	16 00	
•	Baseball tickets for #5, #14 & MUG	16 00	
20 May	Groceries for Safehouse #2 (receipt att'd)	5 39	
no maj	Beer for Safehouse #2 (receipt att'd)	2. 60	· ·
	Groceries for Safehouse #2 (receipt att'd)	4 81	
	Orocertes for Smellouse as freceibt art di	. 3 01	,
21 May	Beer for Safehouse #2 (receipt att'd)	3 90	
•	Laundry soap (rece.pt att'd) for Safehouse #2	46	
	Taxis! and from Safehouse \$2	2 25	
	D nner at hade & Fork for #4 & MUG (rece pt att'd)	18. 92	
22 May	Tax:s to and from Salehouse #2	2 70	
,	D neer at El Bodegon for #4 & MUG (receipt att'd)	14 46	•
3 May	Groceries for Safehouse #2 (receipt att'd)	6 63	
	Beer for Salehouse #2 (receipt att'd)	4 05	
	Dinner & Drinks at Market Inn for #4 & MUG (receipts att'd)	30.21	
r	Taxi to Salehousė #2	1. 00	
4 May	Taxis to and from Safehouse #2 Dinner at Aldo 's for #4 & MUG (receipt att'd)	2,50	
•	Dinner at Aldo 's for #4 & MUG (receipt att'd)	10. 94	190. 94 948 73

DATE	PURPOSE	AMOUNT	BALANCE
-			948. 73
25 May	C.garettes and paper for Safehouse #2 (receipt att'd)	2.82	p*
	Groceries for Satehouse #2 (receipt att'd)	2.78	
	Taxis to and from Safehouse #2	2.40	-,
,	Dinner at Safehouse (receipt att'd) for #4 & MUG	2.07	" were
26 May	Laundry	50	•
	Tax:s to and from Safehouse	2 40	-
27 May	Lunch at Cannon's Steak House for #3 & MUG	12 80	•
·	Groceries at Safehouse #2 (receipt att'd)	3. 78	
•	Beer at Safehouse #2 (raceipt att'd)	2 70	
• •	Dinner, Drinks & Entertainment at Bayou for #3, 7, 8 &h:UG	39 16	
28 May	Lunch & Drinks at Hail's for #3 & MUG	10. 00	
•	Movies for #3 & MUG	4 50	
	Dinner & Drinks at Biackies for #3 & MUG	12 25	•
29 May	Mount Vernon Tour for #4 & MUG	1 50	
	Refreshments for #4 &RUG	1 50	
	Lunch at La Fonda for #4 & MUG (receipt att'd)	7.64	
	Groceries & Liquor for Salehouse #2	8 . 76	
	Ballgame & refreshments for #5, 6 & MUG	16 50	
,	Dinner Drinks at Flagship for #5, 6 & MUG	12 🕵 00	
30 May	Baseball game including refreshments for #3, 8 & MUG	14 00	
•	Taxis to and from Safehause #2	. 3 00	
	Dinner & Drinks at Frader Vice for #3.8. 13 & MUG	44 00	•
	Entertainment at Syrianas & Purple Tree for #3 8 13 & MUG	32 70	
31 May	Ballgame including refreshments for #3 & MUG	8 50	
01 June	Groceries at Safehouse #2 (receipt att'd)	3 67	
	Wax Museum (receipt att'd) #4 & MUG	3 00	
	Lunch at Water Gate Inn for #4 & MUG (receipt att'd)	9 04	
	km Tax.s to and from Safehouse #2	3 00	266. 97
		-	1215 70

	6		•
DATE	PURPOSE	AMOUNT	BALANCE
			1215. 70
Ol June	Groceries for Safehouse #2 (receipt att'd)	6 02	
	Monopoly game for Safehouse #2 (receipt att'd)	5 03	•
	Beer for Safehouse #2 (rece.pt att'd)	4.87	15 92
	TOTAL.		\$ 1231 62