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ORIGINATOR : CIA
FROM : [redacted], CHIEF, RESEARCH
TO : DEPUTY DIRECTOR OF SECURITY

TITLE :
WILEY, CHARLES WILLIAM

DATE : 04/19/74
PAGES : 40

SUBJECTS :
[redacted] EXAMINATION OF THE "S" OR SAROYAN FUND [R]
EXPENSE RECORDS FROM WILEY, CHARLES W. [R]

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[R] - ITEM IS RESTRICTED

SSCI Box 221 - Folder 10

Record #157-10011-10123

19 April 1974

MEMORANDUM FOR: Deputy Director of Security

THROUGH : Deputy Director, PSI

SUBJECT : Charles William Wiley
#343 589

1. Attached is [redacted] examination of the "S" or Sarovan fund as it pertains to the request contained in [redacted] memorandum of 12 April 1974.

2. I concur with [redacted] analysis and rationale that there does not appear to be any legal or moral grounds upon which Wiley can base a claim for reimbursement of the [redacted] fund deficit. However, if [redacted] suspicions are true, i.e., Wiley is using the [redacted] fund deficit as a vehicle to obtain a better settlement, then I feel that the additional incremental payment to Wiley would be money well spent.

3. Should Wiley be awarded the additional increment, I would recommend that it be in an amount either slightly smaller or larger than the amount he claims and he be told the new amount is an increase in his termination bonus and not a payment for the [redacted] fund.

[redacted]
Chief, Research Branch

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17 April 1974

MEMORANDUM TO: Chief, RB/CD

SUBJECT : WILEY, Charles W.
#343 589

REFERENCE : Director of Security Memorandum for the Record, dated 12 April 1974 on the same Subject.

1. Referenced memorandum concerns the termination proceedings relating to Subject and to his apparent claim for reimbursement for an alleged deficit of $7,475.01 in the so-called "SAROYAN" (or "S") Fund. The Director's memorandum indicated that a review of the "S" fund will be undertaken in an effort to determine the validity of WILEY's claim so that proper consideration may be given to its disposition.

2. Instant memorandum attempts to relate some of the significant factors which should be considered in arriving at an appropriate decision in this matter. Attached hereto are certain research papers for reference in conjunction with this commentary. A recommendation is contained in the final paragraph herein.

3. WILEY is a Contract Agent of the Office of Security and functions under the terms of a contract, which has several amendments relating to salary only, effective 1 July 1959. Review of the contract discloses it to be essentially the standard form for a Contract Agent. Nowhere does it specifically refer to or even contemplate the utilization of such a financial accounting device as a "SAROYAN" fund. "Chester E. SAROYAN" is the pseudonym furnished by the Agency Pseudonym Register for use in the covert handling of WILEY's records. The contract preamble states that the U. S. Government contracts with WILEY as an independent contractor for the submission of certain information and related services of a confidential nature. In the paragraph on Status, WILEY is advised that he is not an employee of the U. S. Government under this agreement and is not entitled to any benefits normally incident to an employee status. In

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addition to his basic compensation he was to receive 5% additional salary in lieu of insurance, retirement, medical and health programs, etc. Regarding Travel, the contract states that WILEY will be advanced or reimbursed funds for necessary expenses incurred in connection with such operational travel as may be directed or authorized by the Government. This may include per diem in lieu of subsistence in the course of such travel and while on temporary duty away from New York, N. Y. Payment and accounting for such expenses will be in substantial conformance with applicable Government regulations. As to Operational Expenses, it states that WILEY will be advanced or reimbursed funds for necessary operational expenses as specifically approved and financially limited by the Government. Such funds will be subject to payment and accounting in substantial conformance with applicable Government regulations. A standard paragraph on Offset reflects that if WILEY should receive any financial emoluments required under the terms of this agreement from or through a cover facility, such emoluments will be used to offset those due WILEY under this agreement by the Government. Such emoluments thus received from or through a cover facility are acknowledged and agreed to be payment by the Government within the provisions of this contract. It is the opinion of this writer that this proviso does not refer to the type of activity engaged in by WILEY wherein he operated independently and not for a cover firm. It could not be reasonably maintained that it was the intention of the Office that his income for the last thirteen years was to be limited to the maximum of his salary. Another standard paragraph covers Unauthorized Commitments and states that no promises or commitments pertaining to rights, privileges or benefits other than those expressly stipulated in writing in this agreement or any amendment thereto shall be binding on the Government.

4. The aforementioned contract is broad enough and flexible enough to permit the payment of such expense claims as WILEY submitted and were approved and authorized by this Office. It is somewhat difficult to trace the evolution of the "S" fund through its various stages. There does not appear to have ever been any firm set of instructions established and/or conveyed to WILEY--certainly not in written form. The fund's handling changed through the years as did WILEY's activities and his headquarters handlers. It was intended, and so resulted, that WILEY would establish his own cover as an

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independent researcher, writer, lecturer, etc. This obviously would and did generate income. In order to build his natural cover and increase his capability and potential value to the Office, in the early years overseas travel was not only permitted but was encouraged. Separate travel allowances were authorized and in several instances advances were given to enable WILEY to undertake the trips. No advance for overseas travel nor any separate travel vouchers were approved and paid by the Finance Division after 1964. He either secured separate funding from other outside sources, including foreign governments, for at least part of his expenses or covered them himself and charged all or part of the expense off against his outside income as reported in his "S" fund accountings.

5. The first rendition of an "S" fund was for the period, 12/59-6/60 and it indicates he had had no prior outside income. It should be noted that this pre-dates establishment of his firm, World News Analysis (WNA). WNA, when established in January 1961, supplied WILEY only a portion of his cover. In addition to this largely nominal news service, he operated as a lecturer, photographer, writer, and in the years after 1966, as an organizer and public relations promoter, also.

6. From October 1959 to February 1964, travel vouchers were submitted to this Office, authorized, and payment made in cash to an SRS representative for transmittal to WILEY. These vouchers covered primarily stateside travel, phones, operational lunches, etc. In June 1964, the system was changed to enable direct payment into WILEY's New York bank account and the first such payment made covered his travel voucher for the period, 2/1-5/30, 1964.

7. No "S" fund accounting was rendered for the fiscal years 7/62-6/63 and 7/63-6/64; however, commencing with the calendar year 1964, annual calendar year accountings were received. In April 1965, a travel voucher for the period 7/1-11/15, 1964 was received. After some discussion about its merits between E. MENDOZA and C/SRS, WILEY was told to take reimbursement from the "S" fund. Apparently WILEY had no advance warning that this change was to occur. After some further discussion and hold-up of his travel vouchers for the first six months in 1965, they

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were all approved by [redacted] and paid by Finance Division to WILEY's bank account. Subsequent to June 1965, all expenses incurred, and/or claimed by WILEY, domestic and overseas, have been charged against the "S" fund income and no separate reimbursements have been made from Agency funds. The records reflect, however, an intention that WILEY would submit these expense claims frequently and regularly for approval. By 1967 this had disintegrated into merely an annual return and WILEY's figures were not seriously questioned. The rationale would seem to have been that he was going through an exercise which involved pretty much an accounting for his own income and expenditures.

8. The figures utilized herein were necessarily essentially supplied by WILEY, either in receipts, vouchers or reports. There is and was apparently little opportunity for either pre-expenditure or post-expenditure confirmation or approval of most expenses listed. WILEY had a natural cover and worked under uncontrolled conditions in an area remote from Agency Headquarters. This was particularly true after 1966 when he submitted only annual accountings. While the expenditures may have actually been made, there was then, and there is even less now, little real possibility to determine the reason for the expenditures and for whose benefit they were undertaken. It would seem that his figures were accepted and deemed to be part of his general activities and therefore part and parcel of his natural cover. Some could have been purely personal and non-business related in any sense, but to assume this is to question WILEY's honesty.

9. WILEY's income tax returns were assumed to be, hopefully, honest and reasonably accurate. His federal return (Form 1040) Schedule C-Profit or Loss From Business or Profession (Sole Proprietorship) generally reflects his business activity to be "Writer, Photographer, Broadcaster, Lecturer." No business name is listed. His business address is his home. In 1967 and earlier he also included "Research" as an activity and showed the business name to be his own name.

10. As his charges as expenses were left largely to his own discretion, so was his rendering of his "income" necessarily accepted at face value. There is and was little possibility to audit or check these figures. Various receipts and papers were submitted to support many of those listed but there is and was no way to confirm whether all

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income was shown. Nor was there any way of ascertaining whether or not he made any genuine effort to produce "outside" income. An Office memorandum in June 1967 states that WILEY said his wife told him that he could make a million dollars in public relations work if he promoted something in which he was really interested. Also, that WILEY said that that was true because he had not had his heart in his recent work for us and, now, he plans to start selling America. It is believed that much of his time since 1967 was expended in domestic activities of the nature of those being generated by or actively supported by the National Committee For Responsible Patriotism (NCRP), of which WILEY has been the prime mover. It is understood that for at least some of his work with NCRP, he drew remuneration. This does not appear in the "S" fund income (WILEY has stated that he didn't feel that we would consider it appropriate for him to include it therein) and it is impossible for this office to ascertain whether he included it on his federal income tax returns as he just shows a gross income figure on his Schedule C. WILEY was specifically advised on at least one occasion, by letter on 27 January 1964, that his taxable income should include all checks received from SRS/OS, as well as his salary and in addition the return must include all outside income. We have no knowledge whatsoever relative to any income tax return accounting at other than the federal level. On those occasions where overseas travel was involved after 1965, while WILEY was not denied permission to travel, he was told that financing would be his own problem. It should be noted that overseas trips have resulted in expenses being charged to the "S" fund. In most cases, the trips were followed by articles in the media and he has continued to give lectures through the years, obviously drawing on these trips for background. Income was generated, therefore, from his travels but it would be well-nigh impossible to render a valid cost-accounting on any specific trip to determine whether it ultimately resulted in an expense.

11. It is believed that WILEY has no "paper" which would reflect that this Office has any legal obligation to reimburse him for the deficit he now shows in his Final SAROYAN Fund accounting, nor does there appear to be any such paper in office records. As an independent contractor, he has been almost completely free of control by this Office. He has on a number of occasions indicated in advance, some undertakings that he contemplated such as overseas trips. It must be conceded that had this Office made strong objection, he would

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have altered his plans, to comply with Office considerations. On an Official Routing Slip in July 1971, C/SRS noted "WILEY has established a certain image as part of his cover which makes his participation in these things almost mandatory. In other words he can't be a 'little bit pregnant'." The foregoing was in reference to some of WILEY's stateside activities but is believed representative of the Office attitude. As to the fund balances and deficits, it seems highly unlikely that had WILEY shown a large plus final balance, that this Office would have given any consideration as to whether we had either a legal or moral claim to such a balance but would have deemed the balance to be rightfully WILEY's. [redacted] Budget and Fiscal Branch, Office of Security has indicated that such is his opinion.

12. The same reasoning as stated above applies to any Office moral obligation to reimburse WILEY for his alleged deficit "SAROYAN" fund balance. It is believed, but this is conjectural, that WILEY does not really believe that he is entitled to such a payment but merely hopes that this claim has enough reason and stature to give him more leverage toward a better termination settlement. He has orally acknowledged that he probably has no legal claim. It is believed that, despite the fairly substantial size of the alleged deficit in recent years, at no time did WILEY prior to the termination discussions, request that the Office provide funds to eliminate the deficit nor did he even inquire as to the feasibility of such an action. An added factor, however, which may have some significance is that, although these "S" fund accountings have been received annually, there does not seem to have been any direct comment to WILEY regarding either their character or the plus and minus balances he has shown therein.

13. Consideration must be given to the actual or apparent significance of tendering WILEY any amount which is or would seem to be, in response to his alleged claim. Should an amount closely approximating his claimed deficit be offered WILEY, unless it were carefully delineated in writing to be other than restitution for the alleged "S" fund deficit and so acknowledged by WILEY that it represented a termination bonus and that he had no other claims against the Agency, the Agency might be placed in the position of seeming to have honored his claim. This would be unwise in that it might at least appear that the Agency had willfully supported some of those independently undertaken domestic activities and overseas trips that

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would be embarrassing to the Agency if publicly surfaced. It is also possible that WILEY then might seek to also garner the $4,000.00 terminal bonus first offered him.

14. It is the writer's belief that WILEY's reluctance to accept the previously offered termination bonus is primarily motivated by his desire to obtain as favorable a settlement as he can possible maneuver out of the Agency, and, while he fully understands that revelation of his past relationship with the Agency could be a source of some embarrassment and concern, he does not have any intention or desire to make any public disclosure of same. The writer cannot assess what WILEY's mood and reaction will be, if at some time in the future, it becomes patently evident to him that the Agency has surfaced him to Congressional Committees. It is suggested that an offer of some figure between $7,000.00 to $10,000.00 could be negotiated for a total final release of all claims by WILEY at the present time. He could also be advised that no claim will be made by this Office for any of the office equipment, fixtures, library materials, and photo equipment which he may have and to which there may be a valid Agency claim.

RB/CD

Attachments:
1. Tabulation of "S" fund by year
2. Wiley's detailed "S" fund accountings
3. Financial info. re Wiley

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"SAROYAN" FUND ACCOUNTING
From figures supplied by SAROYAN (ps)

Year	Income	Expenses	Year's Balance	Prior Carry over	New Cumulative Balance
12/59-6/60	$1,162.76 1/	$ 672.18	+ $ 490.58	---	+ $ 490.58
FY-'61: 7/60-6/61	$1,765.63 2/	$1,312.71 6/	+ $ 95.42	+ $ 490.58	+ $ 586.00
FY-'62: 7/61-6/62	$1,937.82 3/	$2,598.49 7/	- $ 660.67	+ $ 449.00 4/	- $ 211.67
7/62-12/63	File contains no accounting for this period of 18 months				
Cal. Yr. 1964	$1,603.85	$ 888.23 8/	+ $ 715.62	- $ 392.37 5/	+ $ 323.25
" 1965	$4,888.17	$4,527.36	- $ 360.81	+ $ 323.25	- $ 37.56
" 1966	$4,935.11	$3,681.10 9/	+$1,254.01	- $ 37.56	+ $1,216.45
" 1967	$ 889.00	$2,250.52	-$1,361.52	+ $1,216.45	- $ 145.07
" 1968	$2,077.20	$3,474.66	-$1,397.46	- $ 145.07	- $1,542.53
" 1969	$1,141.18	$2,816.42	-$1,675.24	- $1,542.53	- $3,217.77
" 1970	$ 250.00	$2,959.07	-$2,709.07	- $3,217.77	- $5,926.84
" 1971	$2,862.82	$1,967.00	+$ 895.82	- $5,926.84	- $5,031.02
" 1972	$2,963.40	$2,925.77	+$ 37.63	- $5,031.02	- $4,993.39
Final 1973	$ 400.00	$2,881.62	-$2,481.62	- $4,993.39	- $7,475.01

1/ Includes $111.20 as "Tax saving because of expense allowance."
2/ Includes $362.88 as "Income Tax Savings (on 1960 return)."
3/ Includes $881.92 as 1961 Tax saving.
4/ Note discrepancy with prior year's accounting.
5/ Listed as 1963 deficit carried over. No account rendering in File for 1963.
6/ First charge for World News Analysis (WNA) cable address-covered period 1/23/61-1/23/62.
7/ First charge off for Office Rent for WNA.
8/ First charge off for Office Phone.
9/ Picked up Office Rent charge and trunk line to NYC for 6 months - apparently moved to home in Parlin, New Jersey in June 1966.

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Attachment 2

MEMORANDUM TO: Chief, Finance Division
Compensation & Tax Accounts Branch
Contract Agents Accounts Section

SUBJECT : Tax Handling of Chester E. Saroyan

Subject's contract does not require the Agency to file a Form 1099. Subject has at his disposal ostensible sources of income.

This is to certify that Subject will file an overt income tax return on his own with ostensible sources of income. His income will be based on statement of earnings given him by this office.

[redacted]
Acting Director of Security

OS/SRS/HCC:ls
20 January 1960

Attachment:
Memorandum dated 16 December 1959
with Contract Personnel Listing

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Outside Income of Chester E. Saroyan
During Period Dec. 1959 - June 1960
(None to report previously)

Payments for magazine and newspaper articles	$ 845.00
Payments for photographs	35.00
Expenses covered by other sources	171.56
Tax saving because of expense allowence	111.20
	$1162.76

Expenses charged to this account:

Overseas trip -	air fare	$ 232.18
	per diem, $20 x 21 days	420.00
	photo supplies	20.00
		$ 672.18

carried forward $ 490.58

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CHESTER L. SAROYAN Accounting, Jul. 1960 - June 1961.

Income.

Carried forward from previous year	$490.58
Articles, photos, lectures (see attached list)	1402.75
Income Tax savings (on 1960 return)	362.88
	$2256.21

490.58
$1765.63
490.58
$2256.21

Expenses.

Trip to Cuba:		
Air Fare		$169.75
Hotel		31.50
Misc. (all other expenses)		50.00
Photo & recording supplies		49.55
Recorder (cost: 56.60		
repairs: 7.50		
sold for: 22.40		
Loss: 41.70)		41.70
Cable address		15.00
Africa/Europe trip, per diem allowence of $20(all expenses included: hotel, food, local transportation& communication, operational dinners, etc.)		
20 x 73 days	1460.00	
minus allowence from home office advance	147.29	
		1312.71
		$1670.21

No list in file but 4/8 of some payments to Wiley are attached

Carried forward ($2256.21 minus 1670.21): $586.00

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1961 Tax saving on deductions covered by
Chester E. Saroyan operation: $881.92.
(Calculated on expenses of $4372.38)

13 April 1962

Chester E. Saroyan

in error?

See "S" ACCTG. FOR 7/61 - 6/62
which lists this amount.

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CHESTER E. SAROYAN Accounting, July 1961 - June 1962

Income.

Carried forward from previous year	$ 449.00 ?
Articles, photos, lectures	1055.90
1961 Tax saving	881.92
	$2386.82

EXPENSES.

Office rent	$ 400.00
Office & other equipment	371.47
Cables (incl. address)	18.89
Tele. directory listing	9.75
Magazine ads	60.00
Expenses for lecture trip	200.00
	$1060.11
Deficit on trip to Asia ($4538.38 minus $3000.00)	1544.35 -1538.38
	$2598.49

Deficit carried forward to fiscal 1963:

	$2598.49
income	-2386.82
	$ 211.67

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Explanation of 1964 Tax Return.

Line 1 of Schedule C was arrived at as follows:

Salary & quarterly allowence	$ 11,025
Expenses covered by vouchers[1]	1,490
Expenses covered by S funds	760
	$ 13,275

[1]Vouchers include $960 advanced for the Asian trip

The voucher money and S funds ($2250) are deducted as business expenses. Additional business deductions are items not reimbursed from any source. These would include office rent of $405 (which is in addition to the $480 paid from S funds), two telephones (vouchers only cover calls made from coin boxes) electricity and research, reference, etc. material.

The money received from petty cash funds supplied from the home office are not included in the return either as income or deductions. I have no records, but as far as I can recall, the only items covered were certain long distance phone calls and a subscription for a specific newspaper that I'd been ordered to watch for particular information. In any case, the amount of money involved was quite small.

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CHESTER E. SAROYAN Accounting, 1964

INCOME.	
American Legion Magazine (two articles)	$600.00
New American Library publishers (work on a book)	500.00
Time Magazine (photographs)	75.00
National Review (article and news items)	92.85
(London) Daily Express (photo) sold to small paper by syndicate)	1.05
Elm Grove Women's Club (speech)	75.00
Educators for Better Government (speech)	50.00
Parents & Taxpayers (public relations)	210.00
TOTAL	$ 1603.85

EXPENSES.	
1963 deficit carried forward	$392.37
Office rent, 12x$40 *	480.00
Cable address *	15.00
Business phone listing (12x$3.81 above personal phone cost)	45.72
" " " (Manhattan classified) *	9.00
Fire insurance for office *	46.77
Advertisement in National Review	52.80
Accidental death(while travelling)insurance policy	31.00
Trip to Milwaukee and Chicago, April 6 - 10	207.94
TOTAL	$ 1280.60

Air fare, New York - Milwaukee	46.46*	
" " Chicago - New York	45.89*	
Rail " Milwaukee - Chicago	2.59	not allowable reimbursed,
Taxis on trip	13.00	
All other expenses (including 5 days per diem)	100.00	
	$ 207.94)	

Total Income	$ 1603.85
Total Expenses	1280.60
PROFIT For Year	$ 323.25

Chester E. Saroyan

* Receipts attached

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In addition to the above, an air ticket (value $1709.50) was received from Broadcasting Corp. of China(which was used) and expenses for a two week s[illegible] [illegible]wan were paid by the same source. No cash was involved.
A $1000 advance on travel was received from our office. It was spent as [illegible] fully in a voucher previously submitted, with a small amount (@$30) unus[illegible] returned.

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Saroyan accounting (approx.) thru April 6, 1965.

Income (including $323 carried forward from 1964)	@ $ 177
Expenses (includes routine expenses plus pick-up of 1964 voucher) 455 − 268 = $187 268 = (Dec. approved voucher) 187 = for 1964	@ 45
On hand April 7	@ $ 132

$ 13.20
− 63.
$ 1957

Name change Dec 1964 to Mar 65, not approved for payment from 5.25 revolving fund - Inclusive amount will be carried forward to 7E and paid previously.

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UNITED STATES GOVERNMENT

Memorandum

TO : Chief, Security Research Staff

DATE: 12 April 1965

FROM : [redacted]

SUBJECT: Saroyan

Telephone conversation on 9 April 1965 covered the following matters:

1. Tax and Saroyan Fund

Clarified items appearing in Saroyan Fund annual statement, which is attached hereto, along with rough statement on 1965 activity in Fund. Saroyan was advised that all finance statements appear acceptable. Deficit figure carried over from 1963 has to be accepted--no annual statement was received by me. Note present balance in Fund is $1257.

In view of Subject's plan to attend the Youth Festival in August, I suggested Saroyan not repay us the $1000 advance for the China trip, but keep it until he is assured of complete outside financing for the Algiers trip. He would, as in the past, utilize this fund to cover any deficit for his own travel costs, not for any of the group which he supervises at the Festival.

2. Overseas Trip

Subject asked what the reaction would be to his extending his travel in August, to spend perhaps a month in South America. I asked about the financing and he, as usual, refers to the Saroyan Fund. He says that he hopes to secure further returns from his work in connection with the China trip and he feels he could cover all expenses. He mentioned taking what would be considered his "two weeks leave" while on this travel, so the entire travel period would be six weeks.

I told him to discuss this with you further if time permits on Wednesday or to set out details in writing.

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GROUP 1
Excluded from automatic downgrading and declassification

S Fund

1965 Income		$ 2590
Carried forward from 1964		323
		$ 2913

Expenses (1965)	$ 730
Pick-up of voucher for July-Nov. 1964 & part cost of Asia trip overseas calls	322
	$ 1052

Credit	$ 2913
Debit	- 1052
	$ 1861 On hand as of 22 June 1965

SAROYAN

recd by allen 25 June 65

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Office Memorandum • UNITED STATES GOVERNMENT

DATE: 7 July 1965

TO : C/SRS

FROM : Mendoza

FOR SRS USE ONLY

SUBJECT: Saroyan - Travel Vouchers

Attached is #6 is the series of travel vouchers, covering period 1 January - 30 June 1965, which I feel need some approval other than mine.

On this particular voucher, there are four separate items for reimbursement for entertainment or operational meals, totaling $15.00, with"details"thereon shown on 5x8 attachment. My comments below on Voucher #6 apply similarly to the other five still-unprocessed vouchers:

1. Re Oliver Davidson

I have no idea what the comment "see several previous detailed reports"is supposed to refer to. In 1963 Saroyan wrote one memo recommending Davidson as prime candidate for Agency under-cover intelligence position - like Saroyan's. (FYI, this was during the period Saroyan was out recruiting for a personal assistant, and trying to convince SRS that he needed an assistant.) Agency information show Davidson to be a professional bum who wants a career in spying, as Davidson himself indicated in his correspondence with CIA. I advised Saroyan to stay away from Davidson as he appeared to have nothing from which Saroyan could benefit. To date I have seen nothing which would change my opinion. It might be interesting to see some current reports on Davidson or some detail on what he and Saroyan are involved in.

2. Re entertainment of YAF crowd

Since I levied requirement on Saroyan that he furnish us the names of persons being wined and dined (March 1965), it is interesting to note that the same people turn up on the lists. Good example is the YAF crowd, described by Saroyan as "leaders". I question the description since none of thepersons listed have any position in NY YAF in any material I have seen. Further, Bill Gardiner is a long-time personal friend of Saroyan who is employed on one of the railroads and who is used by Saroyan in developing photographs, etc. when Saroyan is busy. (Gardiner incidentally is aware of Saroyan's CIA employment.)

I would question whether the repeated entertaining of YAF people is worth the expenditure to either Saroyan or to SRS. Further, in view of Saroyan's cover as "free lancer", is this wise?

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3. Increase in expenditures for entertaining

Since the beginning of 1965, Saroyan has a sudden increase in claims for reimbursement for entertaining. Up to this time he averaged one item for a 30-day period (except for overseas trips) and such claim usually ran about $3.00. During 1965 the claims suddenly jump to 4, 6 and 8 items per 30-day period, and several of them are for amounts between $10 - 15.00.

As you know, when SRS initiates the processing on Saroyan's travel vouchers, we automatically assume the responsibility for authorizing payment, and certify that all payments are in line with Saroyan's assignments and in compliance with the usual requirements for expending Agency funds. I don't feel I should continue to process Saroyan's vouchers as has been done in the past, since I could not possibly explain the expenditures to either OS/B&F or to OF/Contract Agents Section.

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CHRISTOPHER E. SAROYAN Accounting 1965.

EXPENSES.

Rent (office) 12x$40*	$480.00
Cable address*	15.00
Cost of business phone over personal 12x$3.81	45.72
Classified listing*	12.00
Slide editor*	~~8.99~~ 11.40
Long distance phone (includes collect from Asian trip) & publications. Receipts attached, except small one turned in ($11.39 minus $4 paid by Paul)*	127.71
sub-total	~~$657.42~~ $691.83

July-Nov. 1964 voucher	$259.1
Fire insurance for office*	25.9
Medical examination* (Actual minus insurance)	87.5
Travel (accident) insurance*	31.0
Reprints of Cong. Record	10.0
Ads for speaking (see income)	326.4
July & Oct.-Dec. 1965 vouchers	375.1
Operational dinners not covered elsewhere	15.0
South American trip	2234.7
sub-total	$3364.8

Mid-west speaking tour, May. Expenses paid by National YAF (Young Americans for Freedom) office. (see income)	$313.18 ✓
Mid-west speaking tour, Sept. One-way fare and half of per diem paid by Christianform (see income), $146.46. Plus one-way fare($46.46), 10 days x $10 ($100), phone and local transportation ($16.79) - Total, $163.25.	146.46 ✓
Mid-west speaking tour, Nov. 5 days x $20 ($100) for all local expenses, Air fare ($101.06)*, Rail - Milwaukee to Chicago - $2.84, cabs to & from JFK Field $4.70.	163.25
	208.60
sub-total	$831.49

sub-totals	691.83
	3364.85
	831.49
	~~$4887.17~~
	$4888.17 TOTAL EXPENSE

INCOME.

Western Publishers	$60.00
American Legion Mag	150.00
" " "	80.00
" " "	600.00
Noyes (Film Co.)	212.04
)Express Syndicate	60.88
P.A.T.	150.00
)Milwaukee H.S.'	90.00
Milw. Employers'Assc	220.00
Holy Name Society,NJ	55.00
Womens' GOP (Milw)	50.00
ssues & Opinion "	150.00
ner Security Council	105.00
rried forward from 1964	323.25
	$2306.17

National Review	$10.00
" "	15.00
" "	90.00
" "	
(ads-see expenses)	326.40
New York YAF	475.00
Wisconsin YAF	128.00
University H.S.	75.00
Baldwin-Wallace(2)	200.00
Tri-Town Conser-vativeClub(LI)	50.00
MenomoneeFalls HS	25.00
Plainfield, N.J.	75.00
National YAF (see expenses)	313.18 ✓
	$1782.58

National Broadcasting	$25.
" "	134.
U.S. News	25.0
Time Mag	15.0
UPI-Audio	60.0
ACA (Milwaukee)	31.0
Gyro Club	50.0
VFW (L.I.)	50.0
Waukesha Rotary	50.
Univ. of Wisc.	50.
Milw Lutheran HS	25.
Harrington Park GOP	100.
Christianform (see expenses)	✓146.
	$761.

2306.17
1782.58
761.86
4850.61 TOTAL INCOME

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INCOME $4850.61
EXPENSES 4888.17
DEFICIT $37.56

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CHESTER L. SAROYAN Accounting, 19 .

XPENSES

ffice rent (6x$75,2x$40,4x$48)	$722.00
able address	15.00
ost of business phone over personal (6x$3.81) for 6 mo.	22.86
runk line to NYC (6 mo.)	292.49
ong distance phone	120.76
ravel insurance	31.00
ilm for Alaska trip	33.27
sub-total	$1237.38

Vouchers (entire year)	$841.96
Ads for speaking (see income)	426.40
Publications	27.75
Operational dinners for Jan-March (not on vouchers)	19.50
sub-total	$1315.61

rip to Lancaster (1/27-28) - RR fare $8.13 & 7.58, phone 55¢, All other $20	$36.26
hiladelphia area (2/8-11) - Bus from NYC $3.55, local transportation (suburbs via RR, etc.) $4.90, phone $1.90, 3½ days $56, RR (Trenton-NYC) $2.75, to & from stations in NYC $1	70.10
rip to Reading (3/4-5) - RR from NYC $6.60, Bus to NYC $5.40 (Hotel bill paid, also dinner) All other costs $4	16.00
ar from NYC to Poughkeepsie and return (3/22)	27.60
rip to U.S. west coast and Alaska (see attached)	927.79
rip to Atlantic City(for speech!not vacation) 4/2-3 Air Fare $45.36, cabs $5 (hotel & other paid)	50.36
sub-total	$1128.11

OTAL EXPENSE: $3681.10

ICOME

merican Legion mag.	$530
ollier	700
ks mag.	405
uman Events (note: aid $40 of money ecd to another riter) $400-40	360
is Week (paid alf of money ecd to another riter) $100-50	50
quire	50
I-Audio	25
owell-Collier	25
wsweek	25
stern Washington tate College	125
	$2295

Berks County Forum	$120
L.I. Federation of Womens Clubs	50
YAF (Oregon)	325
Marist College	100
Mondadori Publishers	25
United Republicans of Oregon	100
YAF (New York)	35
American Ass'c. of Industrial Mgt.	150
YAF (Wisconsin) - Due from 1965	25
North American Newspaper Alliance	30
Readers Digest	250
Lyons, Ill. YR	100
	$1310

NBC Radio	$ 33.
YAF (Pa.)	3[illegible]7.
Rutgers Univ.	100
Conestoga Valley School District	25
Parents at Garden City school	25
Garden City school system	25
Prentice-Hall	20
Christianform (towards mid-west trip - see voucher)	135.3
(towards west coast trip - see attached)	112.1
National Review ads (see expense)	426.[illegible]
Wayne, N.J. Conservatives	100
	$1330.[illegible]

OTAL INCOME: $4935.11

INCOME	$4935.11
EXPENSES	-3681.10
	$1254.01
1965 DEFICIT	-37.56
	$1216.45

ON HAND (1 JAN. 1967): $1216.[illegible]

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CHES[illegible] E. SAROYAN Accounting, 1967.

EXPENSES	
Office rent ($75 per month)	$900.00
Cable address	15.00
Travel insurance	31.00
Ads for speaking (see Income)	168.00
Vouchers (lists all expenses not included here)	605.87
Telephone trunk line to NYC	506.96
Long distance phone	23.69
	$2250.52

INCOME	
Long Island Federation of Womens Clubs	$200.00
Nassau Womans Club	100.00
Brandeis Univ. Library Committee	50.00
Metuchen Board of Education	100.00
Duke University	196.00
Queensborough Community College	75.00
National Review ads (see Expenses)	168.00
	$ 889.00
Carried forward from 1966	1216.45
	$2105.45

Expenses	$ 2250.52
Income	-2105.45
DEFICIT	$ 145.07

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CHESTER E. SAROYAN Accounting, 1968.

EXPENSES	
Office rent ($75 mo.)	$900.00
Cable address	15.00
Travel insurance	31.00
Telephone trunk line to New York City	557.28
Long distance phone	61.32
Ads for speaking (see Income)	175.20
Typewriter (2nd hand)	157.50
Typewriter table	30.51
Overseas trip	828.11
Vouchers (lists all expenses not included here)	718.74
	$ 34 74.66

(see attached receipts)

INCOME	
UPI-Audio	$ 45.00
Jesse Selover PTA	50.00
Kutztown Womens Club	150.00
Perth Amboy News	90.00
Amer. Assn. Univ. Women	200.00
New Brunswick Home News	25.00
W.H. Brady Co.	100.00
Mutual Broadcasting	25.00
Human Events	100.00
Twin Circle	100.00
Syosset Board of Educ.	137.00
Queens College	65.00
W.C.T.C.	25.00
Info. Council of Americas	315.00
Elks Magazine	400.00
New Guard	40.00
Crowell Collier	35.00
	$ 1902.00
National Review (see Expenses)	175.20
	$ 2077.20

Expenses	$ 3474.66
Income	- $ 2077.20
	$ 1397.46
Deficit carried forward from 1967	145.07
DEFICIT	$ 1542.53

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1969 Accounting - CHESTER E. SAROYAN.

EXPENSES		INCOME	
Office rent	$ 900.00	American Assn of Industrial Mgt	$ 200.00
Cable address	15.00	Cedar Ridge School	50.00
Travel insurance	31.00	Hunter College	70.00
Telephone trunk line to New York City	~~XXXXX~~ 606.12	Illinois State Univ.	300.00
		National Review	105.00
		Pratt Institute	100.00
Long distance phone	17.65	Bronxville Board of Educ.	100.00
Ads for speaking (see Income)	163.20	Conservative Party (L.I.)	50.00
Overseas trip	502.26	London Express Syndicate (sic!)	2.30
Vouchers (lists all expenses not included here)	581.18	National Review - in form of ads (see expenses)	163.20
	$ 2816.42		$ 1141.13

Expenses		$ 2816.42
Income	-	1141.13
		$ 1675.24
Deficit carried forward from 1968		1542.53
DEFICIT		$ 3217.77

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1970 Accounting - CHESTER E. SAROYAN.

EXPENSES	
Office Rent	$ 900.00
Cable Address	15.00
Travel Insurance	31.00
Telephone Trunkline to New York City	644.91
Long Distance Phone	27.57
Overseas Trip	664.74
Vouchers (lists all other expenses)	675.85
	$ 2959.07

INCOME	
Seton Hall YAF	$ 30.00
Esquire Magazine	25.00
Marymount College	100.00
Lake Erie College	95.00
All American Conference to Combat Communism	50.00
	$ 300.00
minus expenses of trip to Valley Forge, Pa.	- 50.00
	$ 250.00

Expenses	$ 2959.07
Income	- 250.00
	$ 2709.07
Deficit Carried forward from 1969	3217.77
DEFICIT	$ 5926.84

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1971 Accounting - CHESTER E. SAROYAN.

EXPENSES	
Office Rent	$ 900.00
Cable Address	15.00
Travel Insurance	31.00
Telephone Trunkline to New York City	588.39
Long Distance Phone	12.48
Vouchers (lists all other expenses) *	400.13
	$ 1947.00
Typist	20.00
TOTAL	$ 1967.00

INCOME	
American Legion Magazine	$ 800.00
Natl. Panhellenic Conf.	500.00
United Veterans, Westport	400.00
Pa. Federation of Womens Clubs	300.00
Manhasset Community Club	300.00
Chester County Mgt. Club	143.00
S.A.R.	100.00
D.A.R.	100.00
Human Events	100.00
Communion Breakfast	100.00
London Express	14.82
	$ 2862.82

* Many additional expenses - such as $313.00 airfare to Arizona - were paid directly by others

Income	-	$ 2862.82
Expenses		1967.00
		$ 895.82 PROFIT

Deficit carried forward from 1970	$ 5926.84
Reduced by 1971 profit -	895.32
DEFICIT	$ 5031.02

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1972 Ac. unting - Chester E. Saroy

EXPENSES		INCOME	
Office Rent	$1200.00	Munsey Park Womens Club	$ 300.
Cable address	15.00	General Society of Colonial Wars	250.
Travel insurance	31.00	General Society of Mechanics & Ttradesmen	150.
Telephone trunkline to New York City	601.56	Committee to Unite America	150.
Vouchers (lists all other US expenses) *	580.85*	Accuracy In Media	100.
Vietnam trip	497.36	NCRP (for Vietnam trip)	475.
	$2925.77	Freedoms Foundation	502.
		Arlington House	125.
		Alpha Sigma Alpha	686.
		National Strategy Info. Center (for St. Peters College ROTC)	150.
		National Review	75.
			$ 2963.

* Many additional expenses paid directly by others

INCOME	$ 2963.40	
EXPENSES	- 2925.77	
	$ 37.63	PROFIT

Deficit carried forward from 1971	$ 5031.02
Reduced by 1972 profit -	37.63
DEFICIT	$ 4993.39

* Should have Read $533.60

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Final Accounting - Chester E. Saroyan.

includes 4/74.

Expenses		Income	
Office rental	$ 1300.00	American Security Council	$ 250.0
Cable address	15.00	Youth Foundation	100.0
Travel insurance	31.00	Philipstown Council	50.0
Telephone trunkline to New York City	666.16		$ 400.0
Vouchers (list all other expenses)	855.11		
	$ 2867.27		
Error in expenses listed in 1972	7.75		
Two round-trips to NYC for Company conferences, Feb. 1974	6.60		
	$ 2881.62		

Expenses	$ 2881.62	
Income -	400.00	
	$ 2481.62	Deficit

Deficit carried forward from 1972	$ 4993.39	
Plus the above	+ 2481.62	
	$ 7475.01	Final Deficit

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WILEY, Charles Wm

Attachment 3

Financial Information

1956...File contains 8 $1000 receipts signed by Wiley for 1956.

1957...File contains 2 $1000 receipts signed by Wiley in Jan. and March 1957.

An expense accounting by Wiley for the period 4/1956-5/1957 reflects receipt of $10,000 which was expended as salary (14 mos.) $8600.00 and other expenses $1400.00. Salary approximates $614.00 per month.

1957...receipts for $5000 from Sept. thru Dec.

1958...receipts for $3000 thru May.

An expense accounting for the period 6/1957-thru 5/1958 shows expenses of $1148.00 less $100.00 received...1048.00 plus salary of $7900.00... $650.00 per month plus a bonus of $100.00. It appears that $8000.00 was received..$8948.00 spent out of the $10,000 which had been allowable for the period.

1958...receipts for the remainder of 1958 total $8000.00..apparently $2000.00 apply to the previous year.

1959...receipts for $4000.00 thru June. Also in June were smaller unexplained receipts for amounts of $300.00, 200.00, 151.12, 100.00 and 300.00. Another receipt for 16 June is for $556.76 which corresponds with the amount indicated in an 18 May memo. as being needed for the World Youth Festival in Vienna.

1 July 1959 is the date Wiley's contract as an agent at $9100.00 per annum plus 5% quarterly..113.75..became effective.

1959...10 Sept. receipt for $75.00..no details.

1959...1 Sept.-30 Sept. Form 22 Travel Voucher $125.68. This is the first travel voucher to appear in Wiley's records. Payment was to be made to SES staff employee (CARRICO) for transmittal to Wiley.

A regular payroll Statement of Earnings and Deductions Form 1315 begins appearing regularly in his record at this time reflecting a monthly salary of $758.33 plus the quarterly $113.75.

1959...10/1-10/31	Travel Voucher		$44.30	Cash to Carrico for transmittal			
11/1-11/30	"	"	104.45	"	"	"	".
12/1-12/31	"	"	37.75	"	"	"	".

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1960...1/1-1/31	Travel Voucher		$191.64	Cash to Carrico for Transmit			
2/1-2/29	"	"	160.00	"	"	"	".
3/1-3/31	"	"	99.25	"	"	"	".
4/1-4/30	"	"	354.34	"	"	"	".
5/1-5/31	"	"	253.41	"	"	"	".
6/1-6/30	"	"	82.35	"	"	"	".

"Saroyan" fund. The first instance of reporting on this so-called "S" fund is for the period, 12/59-6/60 and indicates that there was no outside income to report previously. Note that this is prior to the establishment of Wiley's firm, World News Analysis (WNA). WNA when established supplied him only a portion of his cover. In addition to this largely nominal news service, Wiley operated as a broadcaster, lecturer, photographer, writer and, in later years particularly, as an organizer and public relations man.
Income..$1162.76. Expenses charged to this account were for an overseas trip (Caribbean, incl. Cuba)..$672.18. Bal. carried forward +$490.58.

1 July 1960, Wiley's salary increased from $9100.00 per annum to $9900.00 per annum ($825.00 monthly) plus a quarterly allowance of $123.

1960...7/1-7/31	Travel Voucher		$225.66	Cash to Carrico for Trans.			
8/1-8/31	"	"	119.18	"	"	"	".
9/1-9/30	"	"	244.49	"	"	"	".
10/1-10/31	"	"	130.96	"	"	"	".
11/1-11/30	"	"	66.41	"	"	"	".
12/1-12/31	"	"	181.00	"	"	"	".
1961...1/1-1/31	"	"	84.28	"	"	"	".
2/1-2/28	"	"	83.36	"	"	"	".
3/1-3/31	"	"	226.23	"	"	"	".
4/1-4/30	"	"	127.58	"	"	"	".

4/1/61-7/61 Travel Voucher shows an expense of $3497.99 less an advance of $1900.00..a difference of $1597.00 for which no claim was apparently made to Finance Div. This was for an Europe/ Africa trip. The difference seems to appear in the expenses shown in the "S" fund for this period.

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"S" Fund accounting...7/60-6/61

Income..$2256.21 ..includes prior bal. of +$490.58.
Expense..1670.21..principally a Cuban trip(Wiley's second) and an Africa, Europe trip.
Balance..+$586.00

1961...7/1-7/31	Travel Voucher		$127.76	Cash for Transmittal.		
8/1-8/31	"	"	164.60	"	"	".
No travel voucher was located for Sept. and Oct. 1961.						
11/1-11/30	"	"	186.10	"	"	".
12/1-12/31	"	"	54.53	"	"	".
1962...1/1-1/31	"	"	148.01	"	"	".
2/1-2/28	"	"	38.89	"	"	".
3/1-3/31	"	"	189.57	"	"	".
4/1-4/30	"	"	365.67	"	"	".
5/1-5/15	"	"	89.80	"	"	".

"S" Fund accounting...7/61-6/62

Income..$2386.82..includes bal. from prior year +$449.00(sic) Prior bal. showed +$586.00.
Expense.$2598.49..includes deficit on trip to Asia ($4538.38-$3000.00 advance-$1538.38).
first appearance of office rent -$400.00 (10 months thru 6/62).
Deficit bal.-$211.67.

1962...7/62-9/30	Travel Voucher (3 mos.)		$155.77	Cash for Transmittal.		
10/1-10/31	"	"	113.28	"	"	".
11/1-12/31	"	" (2 mos.)	185.06	"	"	".
1963...1/1-2/28	"	" (2 mos.)	587.64	"	"	".
3/7	Paid from SRS Revolving Fund..for prior underpaid per diem amounts in 1961 and 1962. $102.00					
4/10	Paid from SRS Revolving Fund..calls and publications $22.71.					
3/1-2/30	Travel Voucher(2 mos.)		$277.30	Cash for Transmittal.		
5/1-5/31	"	"	61.54	"	"	".

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1963...6/1-6/30 Travel Voucher $34..6 Cash for Transmittal.

"S" Fund accounting...7/62-6/63 The files reflect no accounting for this period.

1963...7/1-7/31	Travel Voucher	$166.32	Cash for Transmittal.
8/1-9/30	" " (2 mos.)	90.85	" " ".
10/1-11/30	" " " "	155.21	" " ".
12/1-1/31/1964.	" " " "	85.45	" " ".

1964...2/1-5/30	Travel Voucher(4mos)	207.53	Payment to be made into Agent's bank account now per instructions to PD 3 June 1964.
6/1-6/30	" "	25.65	" " ".

"S" Fund accounting...7/63-6/64. The files reflect no accounting for this period-fiscal 1964..however, a later accounting covering calendar 1964 does cover half of fiscal 1964.-therefore, see "S" accounting below.

1964...7/1-11/15 Travel Voucher (2½ mos.) $259.15 Voucher was received in April 1965 and Not Paid. "Reimbursement refused-after discussion with C/SRS, Funds to be reimbursed from "S" fund. 1April 1965. [redacted]." This was the 1st refusal of an expense voucher and suggested use of the "S" fund for the expense. No apparent advance warning was given to Wiley. He was told to "take this sum out of the operating income". Wiley does list it later in the 1965 "S" fund accounting; however, the 1st 6 1965 Travel Vouchers were paid by FD after an "OK" by [redacted].

11/10...$1000.00 was advanced to Wiley from PCI funds for an F.E. trip. In Feb. 1965 he accounted for $962.72 in expenses for the trip from 11/15-12/31/64 above that furnished by the Chinats. He returned $37.28.

"S" Fund accounting1964

Income...$1603.85

Expenses. 1280.63..including an alleged 1963 deficit of -$392.37. There was no 1963 accounting to confirm this by. A memo. 12 April 65 by [redacted] says no annual statement for 1963 was received.

Balance..+$323.25.

Total payments from SRS Revolving fund to Wiley during 1963-64 approximated $210.00..mostly for phone calls.

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1965...1/1-1/31 Travel Voucher $67.30 Pa[illegible] by FD after being held up [illegible] Mendoza-approved by [redacted] [redacted] 1 July 1965.

2 2/1-2/28 " " 28.00 " " " ".

3/1-3/31 " " 245.00 " " " ".

4/1-4/30 " " 77.26 " " " ".

5/1-5/31 " " 80.16 " " " ".

"S" Fund accounting....Interim in June 1965.

Income	$2590.00	plus bal. from 1964 +$323.00	$2913.00
Expense	730.00	plus from 1964 $322.00	1052.00
		On hand 22 June 1965 +$1861.00.	

6/1-6/30 Travel Voucher $63.77..not submitted. Entertainment was cut out lowering it to $48.77 on resubmission. Paid by FD.

7/1-7/31 " " $179.66 Received in Oct. 1965. Not paid by FD. Was listed later as an expense on the 1965 "S" fund.

7/31-9/17 Travel Voucher for So. American trip. Reflects expenses of $2234.72. Not paid by FD. Listed as an expense in the 1965 "S" Fund.

10/1-10/31 Travel Voucher $23.30 Not paid by FD. "S" Fund Expense

11/1-12/31 " " 172.20 "S" fund expense listing.

"S" Fund accounting..1965

Income $4850.61 ..includes 1964 [illegible] balance +$323.25.
Expenses 4888.17 ..includes7/64-11/64 Tr. Voucher: July&Oct-Dec. Tr. Vouchers and th So. American trip voucher.
Deficit balance..-$37.56.

1966... An undated memorandum titled SAROYAN, seems to have been written either by [redacted] or [redacted] apparently very early in Jan. 1966. Two sections are pertinent to this financial summary.

"Travel Vouchers

No monthly travel vouchers have been approved for payment since July 1965. In view of fact that Saro yan had close to $1000 in Company funds, he was told to deduct expenses from the fund rather than submit vouchers for reimbursement. Expenses up through October were known to be $200 and there would be some additional for month of December. He was out of country balance of that time, for which he would claim no reimbursement since the overseas trip was self-funding.

In addition to vouchers, there are other minor expenses (purchase of certain items, certain telephone expenses) which were usually paid out of our revolving fund. Morse allegedly had a collection of these for the last few months which have never been paid, and Saroyan keeps asking me about them. I have told him to deduct them from the company funds, and forget about them. How shall we continue to handle these."

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"3. Besides the SS tax problem, in the event Saroyan is used in Washington, or is used in a very clandestine fashion, the present method of depositing salary and voucher reimbursements into a New York City bank account should be changed immediately. This should be done to protect the Agency mechanics in New York since if Saroyan is blown, this could affect the security of any other agents holding similar bank accounts in Saroyan's bank."

1966...A 14 Jan. 1966 Memorandum from [redacted] to C/SRS includes "c. With respect to Vouchers submitted by Saroyan for future travel expenses, etc., should we continue to accept, approve and make a reimbursement in the form of a check deposited to Saroyan's account, or should Saroyan be instructed to deduct such approved expenses from the approximate $900.00 "Nut" he has on deposit?". The memo. is initialed by PFG but no comment appears.

A copy of a 15 March 1966 letter to Wiley from [redacted] contains a paragraph which states:

"Future vouchers for travel and expenses should be submitted promptly as they occur. For instance, any voucher received after May 30 for expenses incurred prior to that date cannot be reimbursed to you under the arrangement which has now been setup". Reflection on this instruction to Wiley indicates it to be an impossible one to follow as it would require instantaneous submission of expense claims.

1966...1/1-4/30 Travel Voucher (4 mos.) $237.05 Not paid by FD. "S".

"S" Fund... An Interim "S" Fund accounting through 14 May 1966 reflected: Income..$3420...Expenses..$1730..with a balance on hand of +$1690.

An undated (though obviously mid-May 1966) very rough draft of a memo. C/SRS from [redacted] (it is not evident whether this was ever typed and forwarded) concerns Wiley's financial report. It reads:

"Attached for your review and approval is financial report submitted by Subject indluding cost of official travel, rent and other reimbursable expenses incurred from 1 Jan. thru 14 May 1966.

You may recall that in Dec. 1965 Wiley received approval that beginning in Jan. 1966 he each month was to draw on the Capital for reimbursement of official expenses incurred. This arrangement was proposed and approved as a substitute for the receipt, processing and reimbursement by OS, A &TS of monthly vouchers that were received at Headquarters in some cases 3 to 6 months in arrears.

Wiley's attached vouchers and financial statement of funds on hand are, therefore herewith submitted for your approval in compliance with instructions issued in Dec 1955 (sic-obviously should read 1965). Since Wiley has already drawn on the capital for reimbursement in the amount $1730 for travel expenses, Rent and other reimbursea ble items for the period from 1 Jan. thru 14 May 1966 the only action to be taken is one of allowance or disallowance of the $1730 amount claimed.

Wiley has been instructed that in the future he is to submit his account for reimburseable items on the first of each month. Upon receipt of his statement it will be forwarded for your approval and signature."

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1966...5/1-8/31 Travel Voucher (4 mos.) $81.70 Not paid by FD. "S".

9/1-11/30 " " (3 mos.) 272.12 " " " ".

12/1-12/31 " " 251.09 " " " ".

"S" Fund accounting 1966
Total Income $4935.11
Total Expense 3681.10 Includes travel vouchers for the year. 1st time trunk line telephone appears. Office rent to self for 6 mos. Must have moved to Parlin, N.J. in mid-1966 and opened his "office" in his home.
Balance +$1254.01 less '65 deficit -37.56 Bal on hand +$1216.45.

1967...1/1-12/31 Travel Voucher (Entire Year) $605.87 "S" fund expense

"S" Fund accounting 1967
Total Income $2105.45 includes '66 bal of +$1216.45
Total Expense $2250.52 includes Tr. Voucher
Deficit balance...-145.07

1968...Accounting for F.E. trip, 1/16-3/9/68. Total Expense $828.11

1/1-12/31 Travel Voucher(Entire Year) $718.74 "S" fund expense

"S" Fund accounting 1968
Total Income $2077.20
Total Expense 3474.66 includes Tr. Vchr and F.E. trip.
Deficit bal. -$1397.46 plus '67 deficit -$145.07 Def. Bal. -$1542.53

1969...1/1-12/31 Travel Voucher (Entire Year) $581.18 "S" fund expense

Accounting for European trip, 1/20-2/8. Expense $502.26

"S" Fund accounting 1969
Total Income $1141.18
Total Expense 2816.42 includes Tr. Vchr and European trip.
Deficit balance -$1675.24 plus '68 deficit -$1542.53 Def. Bal.-$3217

1970...1/1-12/31 Travel Voucher (Entire Year) $675.85 "S" fund expense.

Accounting for European trip, July and August. $664.74 expense.

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"S" Fund accounting 1970
Total Income $250.00
Total Expense 2959.07 includes Tr. Vchr. and European trip.
Deficit Balance -$2709.07 plus '69 def. -$3217.77. Def. Bal. -$5926.8

1971...1/1-12/31 Travel Voucher (Entire Year) $400.13 "S" fund expense

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"S" Fund accounting 1971

Total Income	$2862.82	
Total Expense	1967.00	includes Tr. Vchr.
Balance	+$895.82	less '70 deficit -$5926.84. Def. Bal. -$5031.02.

1972

An accounting for expenses encumbered by Wiley in connection with "George" totaled $235.25..involves 7/23, 7/24, 8/2, 8/3, 8/4/ and 8/17/72 activity. After corrections were made, it was turned over to OS Finance in March 1973 and paid into Wiley's account by FD.

1972...1/1-12/31 Travel Voucher(Entire Year) $[illegible].60 "S" fund expense.

Accounting for Viet Nam trip, May and June 1972 $497.36 "S".

"S" Fund accounting 1972

Total Income	$2963.40	
Total Expense	2925.77	includes Tr. Vchr and Viet Nam trip.
Balance	± 37.63	less '71 def. -$5031.02 Def. Bal. -$4993.39.

1973...1/1-12/31 Travel Voucher (Entire Year) $855.11 "S".

"S" Fund accounting 1973 Final

Total Income	$400.00	
Total Expense	2881.62	includes NYC trips in Feb. 1974 for confs. re termination. Includes Tr. Vchr.
Deficit	-$2481.62	less '72 deficit -$4993.39
		Final Def. bal. -$7475.01

If reimbursed for the so-called "S" fund deficit-what effect upon his income tax returns in which he has claimed all these expenses as "unreimbursed" through the years. Any payment would have to be picked up as income in 1974 whether termed a bonus or whatever. We would have no control on how he handled this on his 1974 tax, if at all. Question also may exist as to who has the legal property right to all the books, ewuipment, and fixtures he has acquired over the years-and depreciated in his tax return..and shown as a business expense in thier acquisition.

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23 April 1974

MEMORANDUM FOR THE RECORD

SUBJECT: [redacted] #206 596 [redacted]

Three pages on "Privacy and Investigative Data."

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Two pages

Background information and covert Agency use of individual mentioned as ~~XXXXXX~~ "CIA covert agent" on pages 110, 111 and 112 of the summary

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