

SECRET
(When Filled In)

12 June 1964

ACCOUNTING BY INDIVIDUAL FOR ADVANCE			SUBMITTED BY Harold F/Swenson Daniel Flores			VOUCHER NO. (Finance use only)							
			PERIOD OF ACCOUNTING										
			FROM 29 April 1964			TO 01 June 1964							
<i>NOTE: Follow Instructions on Reverse</i>													
RECEIPTS				DISBURSEMENTS									
1. CASH ON HAND BEGINNING OF PERIOD				\$	3. VOUCHER NUMBER		DATE	DESCRIPTION	AMOUNT				
1A.								/Accounting for advances for operational expenses for AMMUG-1.	\$				
2. RECEIPT NUMBER	DATE	DESCRIPTION											
2265	30 Apr	OOA to AMMUG-1 - Flores	100.00										
2267	04 May	OOA to AMMUG-1-Swenson	500.00										
2281	25 May	OOA to AMMUG-1-Flores	500.00										
2272	08 May	OOA to AMMUG-1-Flores	500.00										
								TOTAL EXPENSES	\$ 1231.62				
							33.						
							4. REFUNDED HERewith	CASH	CHECK	MONEY ORDER			
							5. CASH ON HAND END OF PERIOD			\$68.38			
TOTAL TO ACCOUNT FOR				\$ 1600.00	TOTAL ACCUMULATED FOR				\$ 1600.00				
I CERTIFY FUNDS ARE AVAILABLE			APPROVED			I certify that the expenditures listed herein and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that this accounting is true and correct.							
OBLIGATION REFERENCE NO. 2265 2272 2267 2281	CHARGE ALLOTMENT NO. 4132-5455-5201	DATE 08 June 64	SIGNATURE OF APPROVING OFFICER BRUCE B. CHEEVER DC/AFSA										
DATE	SIGNATURE OF AUTHORIZING OFFICER		CERTIFIED FOR PAYMENT OR CREDIT			SIGNATURE OF PAYEE							
			DATE			SIGNATURE OF CERTIFYING OFFICER							
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION													
PREPARED BY			REVIEWED BY			VOUCHER NO. 7-12							
DESCRIPTION - ALL OTHER ACCOUNTS 13-32		28-33 T/A NO.	34-39 STATION CODE	40-42 EXPENSE CODE	43 FUNDS	45-46 PAY PER. LIG. CODE	47-52 OBLIG. REF. NO.	53 GENERAL LEDGER TR. ACCT. NO.	54-57 ALLO. OR COST ACCT. NO.	58-67 DUE DATE	68-70 OBJECT CLASS	71-80 AMOUNT	
DESCRIPTION - ADVANCE ACCOUNTS 13-27		60-61 PROP. NO.	62-63 PROJECT NO.						64-67 REF. NO.		DEBIT	CREDIT	
TOTALS													

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

1. 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
- #3 - Daniel Flores
- #4 - Barney Hidalgo
- #5 - [REDACTED]
- #6 - Virgil Reidmiller
- #7 - [REDACTED] p3
- #8 - Mrs. Daniel Flores (non-agency)
- #9 - [REDACTED] p3
- #10 - [REDACTED]
- #11 - Louis Napoli
- #12 - [REDACTED] 3
- #13 - [REDACTED]
- #14 - [REDACTED]
- #15 - Mrs. Louis Napoli
- #16 - [REDACTED] p3

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 Flores
Daniel FLORES

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DATE (1964)	PURPOSE	AMOUNT
29 April	Tax. to Flagship for #3 and MUG	75
	Flagship for dinner & drinks for #3 & MUG	11 05
	Groceries & cigarettes for Safehouse #2	7 85
30 April	Groceries for Safehouse #2	16 02
	Liquor for Safehouse #2	9 57
	Dinner from Normandy Carry Out for #1 2. 3 & MUG	4 42
01 May	Lunch at Holgates for #12. 3 & MUG	12 93
	Dinner at the LaFonda for #3, 7 6 & MUG	26 65
	Tax. to La Fonda	1 50
	Taxi to Syrriana Nightclub for #3. 7 8 & MUG	1 25
	Tip at La Fonda	2 70
	Drinks & Entertainment at Syrriana for #3, 7. 8 & MUG	27 18
	Tax. for Syrriana 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 from Costin's to Bayou	2 00
	Taxi from Bayou to Safehouse	2 30
	Drinks & Entertainment at Bayou for #9, 10 16 & MUG	34 00
03 May	Lunch & Drinks at Flagship for #9 10 & MUG	9 00
	Dinner at Ciney Inn for #11, 15 & MUG	16 50
	Drinks & Entertainment at Ciney for #9 10 & MUG	9 50
	Car Rental (receipt att'd)	12 04

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DATE (1964)	PURPOSE	AMOUNT	BALANCE
			247 46
04 May	Liquor for Safehouse #2	13 85	
	Dinner at Safehouse #2 from Normandy Carry-OUT for #1, 2 & MUG	8 90	
	Groceries for Safehouse #2	1 00	
	POV mileage for #12	3 75	
05 May	Taxi from Safehouse to Woodward & Lathrop	1 25	
	Breakfast at People's Drugstore for #3 & MUG	2 06	
	Clothes for MUG as a 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 for #3, 4 & MUG	15 00	
06 May	Taxi from #3's home to Safehouse	1 25	
	Lunch at Aldo's for #1, 2, 3 & MUG	22 59	
	Liquor for Safehouse #2	5 71	
	Groceries & cigarettes for Safehouse #2	3 09	
	Taxi from Safehouse to D. C. Stadium	1 50	
	Baseball tickets & beer for #3 & MUG	9 00	
	Dinner & Drinks at Blue Mirror for #3 & MUG	17 00	
	Taxi to Safehouse from D. C. Stadium	1 50	
07 May	Taxi from Safehouse to Downtown	1 25	
	Keys for Safehouse	67	
	Taxi from Downtown to Safehouse	1 25	
	Dinner & Drinks at Blackies for #3, 4 & MUG	15 00	
08 May	Groceries for Safehouse #2	12 50	
	Liquor for Safehouse #2	5 73	
	Lunch & Drinks at La Fonda for #1, 2, 3, 4 & MUG	25 00	
09 May	Taxi from Safehouse to #3's home	1 25	
	Dinner at Le Bastro's for #4 & MUG (receipt att'd)	12 70	
	Taxis	3 00	
	Drug items (receipt att'd)	2 50	
			330 35
			577 81

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DATE	3 PURPOSE	AMOUNT	BALANCE
			577.81
10 May	Taxi from Safehouse to Aldo's	1.25	
	Dinner at Aldo's for #4 & MUG (receipt att'd)	10.90	
	Taxi from Aldo's to Safehouse	1.00	
11 May	Lunch at the Flagship for #1, 2, 3 & MUG	14.30	
12 May	Lunch at the Blue Mirror for #3 & MUG	3.50	
	Groceries for 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 (receipt 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	
13 May	Groceries for Safehouse #2	11.20	
	Liquor for Safehouse #2	7.73	
	Dinner at Peking Palace for #1, 2, 3 & MUG	20.00	
14 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	
15 May	Cigarettes for Safehouse #2	2.54	
	Taxi from Safehouse to restaurant Yenching Palace	1.60	
	Dinner at Yenching Palace for #3, 4, 3 & MUG (receipt att'd)	22.45	
16 May	Taxis to and from Safehouse	2.50	
	Lunch at Bassins for #3 & MUG	5.50	
	Taxis to and from Safehouse	2.00	
	Groceries for Safehouse #2 (receipt att'd)	5.62	
	Beer & Groceries for Safehouse #2 (receipt att'd)	5.62	
			179.98
			757.79

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DATE	PURPOSE	AMOUNT	BALANCE
			757 79
17 May	Taxis to and from Safehouse	2 25	
	Lunch at Neptune Grill for #3 & MUG	7 50	
	Ballgame at D C Stadium #3 & MUG	7 00	
	Dinner & Drinks at Roaring Twenties "East" for #3 & MUG	13 50	
18 May	Taxis to and from Safehouse #2	2 50	
	Beer for Safehouse #2 (receipt att'd)	3 90	
	Dinner at Gusti's for #4 & MUG (receipt att'd)	7 86	
	Paper (receipt att'd)	10	
19 May	Taxis to and from Safehouse #2	2 50	
	Groceries for Safehouse #2 (receipt att'd)	96	
	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	
	Beer for Safehouse #2 (receipt att'd)	2 60	
	Groceries for Safehouse #2 (receipt att'd)	4 81	
21 May	Beer for Safehouse #2 (receipt att'd)	3 90	
	Laundry soap (receipt att'd) for Safehouse #2	46	
	Taxis to and from Safehouse #2	2 25	
	Dinner at Knife & Fork for #4 & MUG (receipt att'd)	18 92	
22 May	Taxis to and from Safehouse #2	2 70	
	Dinner at El Bodegon for #4 & MUG (receipt att'd)	14 46	
23 May	Groceries for Safehouse #2 (receipt att'd)	6 62	
	Beer for Safehouse #2 (receipt att'd)	4 05	
	Dinner & Drinks at Market Inn for #4 & MUG (receipts att'd)	30 21	
	Taxi to Safehouse #2	1 00	
24 May	Taxis to and from Safehouse #2	2 50	
	Dinner at Aldo's for #4 & MUG (receipt att'd)	10 94	
			190 94
			946 73

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DATE	PURPOSE	AMOUNT	BALANCE
			948.73
25 May	Cigarettes and paper for Safehouse #2 (receipt att'd)	2.82	
	Groceries for Safehouse #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	
26 May	Laundry	50	
	Taxis 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 (receipt att'd)	2.70	
	Dinner, Drinks & Entertainment at Bayou for #3, 7, 8 & MUG	39.16	
28 May	Lunch & Drinks at Hall's for #3 & MUG	10.00	
	Movies for #3 & MUG	4.50	
	Dinner & Drinks at Blackies for #3 & MUG	12.25	
29 May	Mount Vernon Tour for #4 & MUG	1.50	
	Refreshments for #4 & MUG	1.50	
	Lunch at La Fonda for #4 & MUG (receipt att'd)	7.64	
	Groceries & Liquor for Safehouse #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 Safehouse #2	3.00	
	Dinner & Drinks at Trader Vics 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	
	Taxis to and from Safehouse #2	3.00	
			266.97
			1215.70

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DATE	PURPOSE	AMOUNT	BALANCE
			1215. 70
01 June	Groceries for Safehouse #2 (rece.pt 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