CFIIBF

DISPATCH

SECRET

TO: Chief of Station, Luxembourg

INFO: Chief of Station, Paris - ATTN: WSHRADSET

FROM: Chief, KUTUBE

SUBJECT: Administrative/Finance - QJWIN

ACTION REQUIRED - REFERENCES

ACTION : See below

REFERENCES: a. OLLA-1736, 10 May 1963
b. Paris T/A #3-588, 11 Jun.63

1. Receipts and documentation transmitted to Headquarters, per references cited above, substantiate the fact that subject agent received an operational advance in the amount of $400.00 (20,000Lfrs) on 19 April 1963. To date, no accounting has been received by this office to liquidate said advance.

2. It is requested that an accounting and/or certification that the funds were expended for the purpose stated, including substantiating receipts or other documentation (if available, proper, or necessary), be obtained and transmitted to this office as soon as possible.

3. In view of certain personnel changes within this office, it is requested that future transmittals and separate cover attachments, regarding QJWIN activities, be classified SECRET/LYBAT and addressed as follows:

TO : Chief, KUTUBE
ATTN: Daniel C. Brillard

4. Transfers of Accounts (T/A's) should reflect allotment number 4123-1030-5013.

Daniel C. Brillard

Distribution:
2 - Luxembourg
1 - Paris

CROSS REFERENCE TO | DISPATCH SYMBOL AND NUMBER | DATE

364 | 2_ September 1963

SECRET

2 - Chief, KUTUBE
1 - WE/BF
1 - WE/2
1 - WE/3
1 - WE/?

FI/FF [03] [03] 5268

WE/2

WE/3

104-10185-10428

24 June 1963

MEMORANDUM FOR: THE RECORD

SUBJECT : Accountings for Advance - QJWIN

During the period September or October 1960, an advance of $1,600.00 in Belgium Congo Francs was passed to QJWIN in Leopoldville. This advance was given for purposes in line with the operational direction given the agent. At a later date an accounting for $1,240.00 was turned-in by this agent, which left an outstanding balance of $360.00 due. ~~Since that time I have tried on many occasions and in every way to obtain an accounting for the amount, and have been quite unsuccessful in my attempts. Therefore, since~~ I believe there are no further avenues open for obtaining the desired accounting, I request this amount be written-off to expense on the basis of the following certification:

> I certify that to the best of my knowledge and belief and based on operational reports these funds were used by the agent for the operational purposes for which the advance was given.

W K Harvey

WILLIAM K. HARVEY

104-10185-10428

~~SECRET~~

24 June 1963

MEMORANDUM FOR: THE RECORD

SUBJECT : Accountings for Advance - QJWIN

During the period September or October 1960, an advance of $1,500.00 in Belgium Congo Francs was passed to QJWIN in Leopoldville. This advance was given for purposes in line with the operational direction given the agent. At a later date an accounting for $1,240.00 was turned-in by this agent, which left an outstanding balance of $300.00 due. Since that time I have tried on many occasions and in every way to obtain an accounting for the amount, and have been quite unsuccessful in my attempts. Therefore, since I believe there are no further avenues open for obtaining the desired accounting, I request this amount be written-off to expense on the basis of the following certification:

> I certify that to the best of my knowledge and belief and based on operational reports these funds were used by the agent for the operational purposes for which the advance was given.

WILLIAM K. HARVEY

~~SECRET~~

104-10185-10428

DISPATCH

CLASSIFICATION: RYBAT

DISPATCH SYMBOL AND NO.: ACLT-296

HEADQUARTERS FILE NO.:

TO: Chief Finance Division

INFO: Chief AF

FROM: Chief of Station Leopoldville

DATE: 26 Sept 1961

SUBJECT: Admin/Finance
QJWIN Accountings

RE "43-3" — (CHECK "X" ONE)
MARKED FOR INDEXING
NO INDEXING REQUIRED
INDEXING CAN BE JUDGED BY QUALIFIED HQ. DESK ONLY

ACTION REQUIRED:

REFERENCES: ACLS-213, PARA 7 F, dtd 2 Aug 61

1. Transmitted herewith is the accounting referred to in reference. There is one true name receipt for hotel and car rental which is being retained at the Station for security reasons.

2. You will note the accountings total 66,700 BCF. The accountings are not signed and there is no certification as to rates used in acquiring the BCF's. The Station has no idea as to QJWIN's present location or plans for the near future; therefore we believe the control for the advance should remain at Headquarters. The rate at which BCF's were being acquired at the date of QJWIN's advances was about 70/$, so this accounting equals approximately $1240.00 leaving $5?? to be accounted for by QJWIN.

[illegible]

27 Sept 61
Attachments: as stated
Distribution:
2-Chief Finance Div, w/ a att
2-Chief AF, w/o att

Note de Dépenses
Du 21.11.60 au 11.[illegible].60

21.11	Taxis	800		
	Repas	500		
	Divers	200	1.500	1.500
22.11	Hôtel	250		
	Repas	550		
	Taxis	600		
	Divers	200	1.600	1.500
23.11	Repas	500		
	Taxis	750		
	Divers	250	1.500	1.500
24.11	Repas	500		
	Taxis	600		
	Divers	200	1.300	1.300
25.11	Hôtel	850		
	Taxis	500		
	Divers	200		
	Repas	450	2.000	2.000
			7.900	7.900

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	Report		1.900
26.11	Taxis	400	
	Repas	500	
	Divers	200	
	Vêtements	1.200	
	Remis Georges	10.000	
		12.300	12.300
27.11	Taxis	900	
	Divers	200	
	Repas	500	
	Cadeau	3.200 (Georges)	
		4.800	4.300
28.11	Taxis	700	
	Repas	500	
	Divers	300	
		1.500	1.500
29.11	Taxis	600	
	Repas	500	
	Divers	200	
		1.300	1.300
			27.800

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	Report		27.800
30.11	Remis Georges	10 000 (George)	
	Repas	500	
	Divers	200	
		10.700	10.700
1.12	Repas	500	
	Divers	200	
	Essence	100	
		800	800
2.12	Repas	500	
	Divers	200	
		700	700
3.12	Remis à Georges et Cdt.	25.000 (Commandant)	
	Repas	500	
	Divers	200	
	Essence	100	
		25.800	25.800
			65.800

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			Report
			65.800
4.12	Repas	500	
	Divers	200	
	Vêtements	1.500	
		2.200	2.200
5.12	Repas	500	
	Divers	200	
		700	700
6.12	Repas	500	
	Divers	200	
	Essence	100	
		800	800
7.12	Repas	500	
	Divers	200	
	Sortie major	1.500	
		2.200	2.200
8.12	Repas maj.	800	
	Divers	200	
	Taxis	300	
		1.300	1.300
			73.000

Report 73.000

9.12	Repas	500	
	Divers	200	
		700	700
10.12	Repas	500	
	Divers	200	
	Essence	100	
		800	800
11.12	Repas	500	
	Divers	200	
	Hôtel	6.900*	
	Voiture	4.600*	
		12.200	12.200
			86.700

* Receipt [illegible]. and [illegible] [illegible]
[illegible]