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12 June 1964

SECRET  
(When Filled In)

<b>ACCOUNTING BY INDIVIDUAL FOR ADVANCE</b> <small>NOTE: Follow Instructions on Reverse</small>		SUBMITTED BY <b>Harold F/Swenson</b>				VOUCHER NO. (Finance use only)						
		SUBMITTED BY <b>Daniel Flores</b>										
		PERIOD OF ACCOUNTING										
		FROM <b>29 April 1964</b>		TO <b>01 June 1964</b>								
RECEIPTS					DISBURSEMENTS							
1. CASH ON HAND BEGINNING OF PERIOD					3. VOUCHER NUMBER							
					DATE							
					DESCRIPTION							
					AMOUNT							
18.					/Accounting for advances for operational expenses for AMMUG-1.							
2. RECEIPT NUMBER		DATE		DESCRIPTION						AMOUNT		
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							
					\$ 368.38							
TOTAL TO ACCOUNT FOR					TOTAL ACCOUNTED FOR							
\$ 1600.00					\$ 1600.00							
I CERTIFY FUNDS ARE AVAILABLE				APPROVED				I certify that the expenditures listed hereon 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.		CHARGE ALLOTMENT NO.		DATE		SIGNATURE OF APPROVING OFFICER						
2265 2272		4132-5455-5201		08 June 64		BRUCE B. CHEEVER						
2267 2281						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				
DESCRIPTION - ADVANCE ACCOUNTS 13-27		PROP. NO.		PROJECT NO.		44-46 PAY PER. LIG. CODE		47-52 OBLIG. REF. NO.				
								53 GENERAL LEDGER ACCT. NO.				
								54-57				
								58-67 ALLO. OR COST ACCT. NO.				
								68-70 DUE DATE				
								71-80 AMOUNT				
								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	6 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 (R.O.C) (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	
	Taxes	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)	5.68	
	Beer & Groceries for Safehouse #2 (receipt att'd)	5.68	
			<u>179.98</u>
			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 Flagnap 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	52.70	
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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<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>BALANCE</u>
			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