12 June 1964

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		SUBMETTED BY	Harold	F/Swenson	1		VO	JCHER NO.	(Finisher y	e only)
ACCOUNTING B			Daniel	Flores				. •		,
FOR AD		•	PEPI	OD OF ACCOUNT	ING		_		•	
	· · · · · · · · · · · · · · · · · · ·	FROM		70			7	*		•
NOTE: Pollow Instruction	ns on Reverse	29 Ap	ril 1964	OI.	June 19	64	<u> </u>	<u> </u>		· · · · · · · · · · · · · · · · · · ·
	RECE IPTS						DISBURSEME	NTS	<u> </u>	***
1. CASH ON HAND BEGINN	NG OF PERIOD	·	<u> </u>	3. NUMBER	DATE		DESCRI			AMOUNT
1a.					ļ		nting for			3 '
2. RECEIPT DATE	DESCRIPTION				<del></del>	opera	tional e	mense e	for	<del> </del>
2765 30 Apr O	DA to AMMUG-1 -	Flores	100.00		ļ	AAtAt	LG-L	<del></del>		<u>!</u>
22 67 04 May O	OA to AMMUC-1-	Swenson	500.0		ļ	<b> </b>				<del>                                     </del>
	DA to AMMIUG-1-1		500.0			l			<del>i</del> -	
22 72 08 May O	CA to Anniug-1 -	Flores	500.0	3	L	L	TOTAL EX		····	. 1231, 62
- · <del></del>				33.						1 2202.00
, . <del></del>	<del></del>					<del></del>		······································	r	<del> </del>
				4. REFUND		07 PE4100	434	HECE	MO464 04568	368.38
TOTAL	TO ACCOUNT FOR		· 1600. 0			TOTAL ACCO	ATED FOR			1600.00
	S ARE AVAILABLE	1		APPROVED					dia	ted hereon a
DATE	1 -	DATE	EFTIFIEG F	BRUCE B.	CREDIT	1 516%	ATURE OF PA			* : : : : : : : : : : : : : : : : : : :
		SPACE BELO	FCP EXCLU	SIVE USE OF F	INANCE DI	VISICA				
PREPAPED BY	•	REVIEWED BY					CUCHER NO.	7-12	,	:
DESCRIPTION - ALL GTHE	ZA. 33 ST	4-39 40-42 ATION EXPENS	43 45.46	47.52 BLIG F. NS. 53 GENE	57	55-67 ALLOT, DR C. ACCT, NO.	ost Bu	70 E	71-80 AMOUN	
LRIPTION - ADVANCE ACCOUNT		COSE	D LIG.	DVANCE CT. NO. TR ACCT	930		62-67 L. NO. DOJE 085, NO. CLA		****	CREDIT
· ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;							!			1
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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
    - (Alva hing) 03
   - Virgil Reidmiller
   - Lia ry Garza 03
   - Ars/ Daniel Flores (non-agency)
#8
   - Rayne Carley 03
#9
#10 - (Ann hemp) 03
#11 - Louis Napoli
#12 - Charles Langalese 03
#13 - Claudia Foro) 03
#14 - (Airs. Alva King) 06.
#15 - Mrs. Louis Napoli
#16
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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

	•	•	p#
DATE (1964)	PURPOSE	AMOUNT	
29 April	Tax. to Flagship for #3 and MUG	75	
	Flagsh p 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 Out for \$1.2.3 & MUG	4.42	_
		. : <.	
01 Maỳ	Lunch at Holgates for #12.3 & MUG	12.93	÷
or may	D.mer 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	2.70	
	Drinks & Entertainment at Syriana for #3, 7, 8 & MUG		,
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 #5, 10, 16 & MUG	28 00	
	Taxi form Costin's to Bayou	2.00	
	Tax: from Eayou to Safehouseq	2.30	
	Drinks & Entertainment at Bayon for #9, 10-16 & MUG	34 00	
03 May	Lunch & Dr.nks 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 & MUG	9 50	
	Car Rental (recipt att'd)	12 04	•
			*

	2	•			
DATE (1964)	PURPOSE	AMOUNT	BALANCE		
· OA Dinu	L.quor for Safehouse #2	13.85	247 46		
04 May	Dinner at Sagehouse #2 from Normandy Carry OUT	10.03			
• 1 •	for \$1.2 & MUG	8 90			
	Groceries for Safehouse #2	1.00	•		
	POV mileage for #12	3 75			
	107 milego 101 km	0 10	-		
05 May	Tax. from Safehouse to Woodward & L. throp	1 25			
•	Breakfast at People's Drugstore for #3 & MUG	2.06	e 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 50			
	Liquor for Safehouse #2	5. 71	ė		
•	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	,		
	Dinner & Drinks at Bive & rror for #3 & MUG	17. 00			
·	Tax. to Safehouse from D.C. Stadium	1 50	•		
07 May	Taxi from Safehouse to Downtown	1, 25			
· · · · · ·	neys for Salehouse	67			
	Tax: from Downtown to Safehouse	1 25	•		
	Dinner & Drinks at Biackes for #3.4 & NUG	15 00			
08 <b>\</b> ay	Groceries for Salehouse #2	12 50			
	L.quor for Safehouse #2	5 73	,		
	Lunch & Dr.nks at La Fonds for #12, 3 4 & MUG	25. 00	J		
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 <b>35</b>		
	Drug :tems (rec.pt att'd)	2 50	577. 81		
•		2 30	<del></del>		

	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	,
lż 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 (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, \$ 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	
•	Taxis to and from Safehouse Groceriers for Safehouse #2 (receipt att'd) Beer & Groceries for Safehouse #2 (receipt att'd)	2.00 5.62	<u>179 98</u> 757, 79

4

DATE	PURPOSE	AMOUNT	BALANCE
			75,7 79
17 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. 59	,
18 May	Taxis to and from Safehouse #2	2 50	
•.	Beer for Safehouse #2 (rece pt att'd)	<b>3</b> . 90	
	Dinner at Gusti's for #4 & MUG (receipt att'd)	<b>7</b> . 86	
	Paper (receipt att'd)	, 10	•
19 May	Taxis fe and from Safehouse #2	2 50	•
•	Groceries for Salehouse #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 (rece.pt att'd) for Safehouse #2	46	
	Taxis : and from Salebouse \$2	2 25	
	D nner at Maie & Fork for #4 & MUG (rece pt att'd)	18. 92	
22 May	Taxes to and from Salehouse #2	2 70	
as may	D mer at El Bodegon for #4 & MUG (receipt att'd)	14 46	•
23 May	Groceries for Safehouse #2 (receipt att'd)	6 63	
	Beer for Safehouse #2 (receipt att'd)	4 05	
	Dinner & Drinks at Market Inn for #4 & MUG (receipts att'd)	30. 21	
*	Taxi to Salehouse #2	1. 00	
24 May	Taxis to and from Safehouse #2 Dinner at Aldo 's for #4 & MUG (receipt att'd)	2 50 10. 94	190.94
	Dinner at Anno 2 for #4 & 2406 (receipt att d)	10. 24	948 73
	·		0.70 10

DATE	PURPOSE	AMOUNT	BALANCE
			948. 73
25 May	C.garettes and paper for Safehouse #2 (receipt att'd)	2 82	g#.
	Groceries for Salehouse #2 (receipt att'd)	2.78	•
	Taxes to and from Safehouse #2	2. 40	4.
	Dinner at Safehouse (receipt att'd) for #4 & MUG	2.07	7.0
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 Salehouse #2 (receipt att'd)	3. 78	
•	Beer at Safehouse #2 (raceipt att'd)	2 70	
• •	Dinner, Drinks & Entertainment at Bayou for #3, 7, 8 & M:UG	39 16	
28 May	Lunch & Drinks at Hail'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 & L.quer for Salehouse #2	8.76	
•	Ballgame & refreshments for #5, 6 & MUC	16 50	
•	D.nner Drinks at Flagsalp for #5, 6 & MUG	12 \$ 00	
30 May	Baseball game including refreshments for #3, 6 & MUG	14 00	
	Taxis to and from Safehause #2	3 00	
	Dinner & Drinks at Trader Vice for #3. 8. 13 & MUG	44 00	•
	Entertainment at Syrianas & Purple Tree for #3 8, 13 & ATO		
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
		. <del></del>	1215 70

	6		
DATE	PURPOSE	AMOUNT	BALANCE
			1215. 70
01 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		\$ i231. 62