

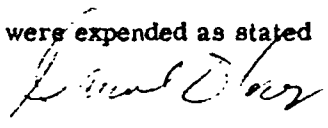
ATTACHMENT TO AMMUG-1 ACCOUNTING
29 April 1964 - 01 June 1964.

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 - (Alva King) 03
- #6 - Virgil Reidmiller
- #7 - (Mary Garza) 03
- #8 - Mrs. Daniel Flores (non-agency)
- #9 - (Wayne Carley) 03
- #10 - (Ann Kemp) 03
- #11 - Louis Napoli
- #12 - (Charles Langalese) 03
- #13 - (Claudia Foro) 03
- #14 - (Mrs. Alva King) 06
- #15 - Mrs. Louis Napoli
- #16 - [redacted] 03

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

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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 & MUG	26 65
	Tax. to La Fonda	1 50
	Taxi to Syrjana Nightclub for #3, 7 & MUG	1 25
	Tip at La Fonda	2 70
	Drinks & Entertainment at Syrjana for #3, 7, 8 & MUG	27 18
	Tax. for Syrjana 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 #12, 3, 4 & MUG	25 00	
09 May	Taxi from Safehouse to #3's home	1 25	
	Dinner at Le B stro's for #4 & MUG (receipt att'd)	12 70	
	Taxes	3 00	330 35
	Drug items (receipt att'd)	2 50	577 81

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DATE	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 #12, 3 & MUG	14.30	
12 May	Lunch at the Blue Mirror for #3 & MUG	3.50	
	Groceries xx 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, 8 & 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	179.98
	Beer & Groceries for Safehouse #2 (receipt att'd)		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 Flanagan for #5, 6 & MUG	12.00	
30 May	Baseball game including refreshments for #3, 6 & 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