

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

SEE INSTRUCTIONS ON REVERSE SIDE.

TO: _____ DATE: 3 July 1956

FROM: Finance

HR/CS 2210 K L-9306

SUBJECT: ACCOUNTING FOR THE PERIOD FROM 22 June 1956 TO 24 June 1956 INCLUSIVE.

1. CASH ON HAND _____ \$ 200.00
(Date of close of last accounting period)

2. RECEIPTS DURING ACCOUNTING PERIOD:

DATE	RECEIPT NO.	DESCRIPTION	
		<u>See Attachment for receipts and other monies spent.</u>	\$ <u>150.40</u>

3. EXPENDITURES DURING ACCOUNTING PERIOD FOR WHICH REIMBURSEMENT IS CLAIMED:

DATE	VOUCHER NO.	DESCRIPTION	
		The balance of 501.60 was returned to Finance on 17 July 1956. Receipt No. 3612 was given to <input type="checkbox"/> for this money.	
		The actual receipt for this money is in <input type="checkbox"/> personal folder.	

4. RETURNED HERewith: _____ \$ 201.40
(Describe - Cash, Check, Money Order, Etc.)

5. CASH ON HAND _____ \$ _____
(Date of closing of this accounting period)

INCLUDES CASH ON HAND OR OTHERWISE IN POSSESSION. IF OTHER THAN ACTUAL CASH ON HAND, DESCRIBE FULLY. TOTAL ACCOUNTED FOR \$ _____

6. I CERTIFY that the expenditures itemized on this accounting and/or attached documents, were necessarily incurred by me in connection with official business of a confidential nature, and that I have not been, nor will I be, reimbursed therefor from any source, Government or private; and that this voucher and attachments, if any, are true and correct in all respects.

7. APPROVED: _____ SIGNATURE _____

DATE _____ TITLE _____ SIGNATURE _____

8. I CERTIFY that this accounting has been examined by me; that receipts or other substantiating data have been furnished me, or a satisfactory explanation made for the failure to furnish same; that it appears from such data that the itemized expenditures were for necessary official purposes, reimbursement for which is allowable under existing regulations; and that such expenditures are properly chargeable to the accounts indicated below.

DATE _____ APPROPRIATION _____ ALLOTMENT _____ AUTHORIZED CERTIFYING OFFICER _____

FORM NO. 33-16
 JUN 1949

DECLASSIFIED AND RELEASED BY
 CENTRAL INTELLIGENCE AGENCY
 SOURCES METHOD EXEMPTION 3828
 NAZI WAR CRIMES DISCLOSURE ACT
 DATE 2006

SECRET

Expenditures for CARPETMAKER Entertainment
(11 June - 24 June 1956)

11 June	Parking .....	.35	
	Stamps .....	.60	
	Esperin (for CARPETMAKER backpacks).....	.25	
	Lunch at Watersate Inn <input type="checkbox"/> present).....	4.08 (Receipt 1)	- \$1
	Tip .....	.60	
	Drinks on Washington Hotel Roof..	4.50	
	Dinner on Washington Hotel Roof <input type="checkbox"/> present).....	12.04 (Receipt 2)	- \$2
	Tip	1.50	
12 June	Parking .....	.35	
	Parking .....	.70 (Receipt 3)	
	Lunch at Occidental <input type="checkbox"/> present).....	13.40 (Receipt 4)	- \$2
	Tip	1.60	
	Cigars .....	.50	
	Parking .....	.20 (Receipt 5)	
	Parking .....	.40 (Receipt 6)	
13 June	Taxi	2.75	
	(39th and Reno to Dept. of Justice)		
	Lunch at Ousted's <input type="checkbox"/> present).....	6.50	- \$1
	Taxi (Downtown to Peking Palace)..	1.65	
	Dinner Peking Palace	11.65	- \$2
	<input type="checkbox"/> present)		
	Tip	1.00	
14 June	Parking .....	.35	
	Lunch at Zeibert's	4.50	- \$1
	<input type="checkbox"/> present)		
	Tip .....	.50	
15 June	Taxi (39th and Reno to Downtown).....	2.00	
	Taxi (Downtown to Capital) .....	.75	
	Parking .....	.35	
	Lunch at Watersate	5.05 (Receipt 7)	- \$1
	<input type="checkbox"/> present)		
	Tip70	
	Parking	1.25 (Receipt 8)	
	Dinner and Drinks at "823"	15.81 (Receipt 9)	- \$2
	<input type="checkbox"/> present)		

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CARPENTMAKER Entertainment (cont.)

15 June (cont.) Tip 2.00
Cocktail Party, North
Lounge, Sheraton-Carlton
Hotel 163.36 (Receipt 10)

16 June Tickets to Laurel Racetrack
..... 12.00 (Receipt 11)
Race Programs 1.00
Dinner at Laurel Racetrack
[redacted] 25.88 (Receipt 12) - \$3
Tip ~~3.00~~

18 June Parking65 (Receipt 13)
Drinks at Willard Bar .. 8.70
Dinner at Harvey's 29.37 - \$3
[redacted] present,

19 June Tickets to "Teahouse of the
August Moon"..... 17.60 (Receipt 14)

20 June Coffee at Willard Bar85
Taxi and tip95 (Receipt 15)
(23rd and Constitution to
Union Station)
Parlor Car ticket (Washington
DC to New York) 14.46 (Receipt 16)
Dinner on train 4.60 (Receipt 17) - \$1 []
Tip60
Porter 1.35

21 June Breakfast at Statler 1.00 - \$1 []
Tip15
Drinks at Statler, N.Y.... .88 (Receipt 18)
Tip12
Dinner at Keen's Chop
House 14.32 (Receipt 19) - \$1 []
Tip 2.00

22 June Breakfast at Statler, N.Y. 1.25 - \$1 []
Tip25
Taxi (Penn Station to
New York Police Hqs.) . 1.50
Lunch 6.55 (Receipt 20) - \$1 []
(Place forgotten)
Tip80
Cocktails at Rainbow Room. 5.25
Tip50
Observation Roof 1.58 (Receipt 21)
Taxi75
(RCA Bldg. to Hapsburg
House)

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22 June (cont.)

Taxi 1.00
(Hapsburg House to
Statler Hotel)

23 June

Breakfast at Statler. 1.65 - \$1 E D
Tip30
Lunch at Jager House. 7.45 (Receipt 22)
- \$1 C D

Tip95
Cocktails 3.90
Tip25
Dinner at Statler ... 16.94 (Receipt 23)
Tip 2.50 - \$1 C D
Drinks at Statler ... 4.95 (Receipt 24)
Tip60

24 June

Hotel bill (Statler). 44.82 (Receipt 25)
Air ticket (NYC to
Washington DC) 15.84 (Receipt 26)
Taxi75 (To waiting room)
Bus 1.35 (NY Waiting room to Airt)
Tlrl..... 1.50 (Wash DC Airt to city)

Total \$524.40 - \$26
26

Expenditures \$498.40

Amount Drawn \$1000.00
Amount spent 498.40

Amount remitted \$ 501.60

SECRET