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140-1

INVOICE CHECK LIST

MKULTRA Subproject

At
 Date of Original Authorization Period Covered Time Extended To Allotment Number Amount of Obligation

Date of Original Authorization	Period Covered	Time Extended To	Allotment Number	Amount of Obligation

Additional Authorizations Period Covered Time Extended To Allotment Number Amount of Obligation

Additional Authorizations	Period Covered	Time Extended To	Allotment Number	Amount of Obligation
#1		31 Mar 65		22,250.00

Invoice Number Date Amount Balance

Invoice #10	16 Sept 63	3,500.00	13,532.28
Invoice #11	4 Dec 63	3,500.00	10,032.28
Invoice #12	30 Jan 64	3,500.00	6,532.28
Invoice #13	26 Apr 64	4,236.78	2,295.50
Invoice #14	13 May 64	2,295.50	—
renewal approved 20 Apr 64		\$ 2,250.00	\$ 22,250.00
Check #15	7 Jul 64	16,500.00	\$ 5,750.00
Inv #16	10 Aug 64	1,500.00	\$ 4,250.00
Inv #17	14 Dec 64	1,000.00	3,250.00
REMARKS: #18	19 Mar 65	2,750.00	750.00



140-2

INVOICE CHECK LIST

MOLIRA Subproject

At
Date of Original Authorization Period Covered Time Extended To Allotment Number Amount of Obligation

17 March 1962	1 year		2125-1310-302	20,000

Additional Authorizations Period Covered Time Extended To Allotment Number Amount of Obligation

22 May 1963	1 year		3125-1390-3902	20,000.00

Invoice Number Date Amount Balance

Dutch #1	17 Mar 1962	20,000.00	20,000.00
Inv #1	17 Apr 1962	1,000.00	19,000.00
Inv #2	8 May 1962	1,500.00	17,500.00
Inv #3	9 July 1962	2,567.72	14,932.28
Invoice #4	6 Apr 1962	3,000.00	11,932.28
Invoice #5	20 Mar 1962	3,500.00	8,432.28
Invoice #6	4 Feb 1963	3,500.00	4,932.28
Invoice #7	20 Mar 1963	3,500.00	1,432.28
Dutch #2	29 May 63	20,000.00	21,432.28
REMARKS: Invoice #8	17 June 63	1,000.00	20,432.28
Invoice #9	11 July 63	3,000.00	17,432.28

100-3

CHECK # [REDACTED] RECEIVED. [REDACTED] IN THE AMOUNT OF \$ 2,750.00
A
20 April 65

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT

MKULTRA - Subproject No. 140

VOUCHER NO. (Finance Use Only)

557493 APR 20 65

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

AMOUNT

Payment to [redacted] for Invoice No. 18, covering the period 23 November 1964 through 19 March 1965 (MKULTRA Subproject No. 140) per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that, to the best of my knowledge and belief, the amount shown was disbursed for Agency-authorized activities and services or materials have been received. Documents upon which this statement is based are maintained in TSD files for security reasons and will be made available to the certifying officer at his request.

\$2,750

CERTIFY THAT THE DISBURSEMENTS ITEMIZED ABOVE WERE NECESSARILY MADE BY ME IN THE CONDUCT OF OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE, THAT I HAVE NOT BEEN, NOR WILL I BE, REIMBURSED THEREFOR FROM ANY OTHER SOURCE, AND THAT THE ATTACHMENTS ARE TRUE AND CORRECT.

I authorize my agent, whose signature appears below, to receive currency amounting to [redacted] of official funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.

DATE SIGNATURE OF PAYEE
DATE SIGNATURE OF AGENT

I CERTIFY FUNDS ARE AVAILABLE

APPROVED

OBLIGATION REFERENCE NO. CHARGE COST ACCT. NO.
530 4125-1390-390V
5125-0033

DATE SIGNATURE OF APPROVING OFFICER

SIDNEY GOTTLIEB, DC/TSD

RECEIPT FOR FUNDS RECEIVED

DATE AUTHORIZED SIGNATURE

CERTIFIED FOR PAYMENT OR CREDIT

PAYMENT RECEIVED IN THE AMOUNT OF \$ 2,750.00

DATE SIGNATURE OF CERTIFYING OFFICER

DATE SIGNATURE OF PAYEE AGENT

SPACE BELOW FOR EXCLUSIVE USE OF CONFIDENTIAL FUNDS DIVISION

16 Apr 65

REVIEWED BY

VOUCHER NO. 7-12

Table with columns: DESCRIPTION-ALL OTHER ACCOUNTS 13-33, 34-39 STATION CODE, 40-42 EXPEND CODE, 43 FUNDS, 45-46 PAY PER. LIO. CODE, 47-52 OBLIG. REF. NO. ADVANCE ACCOUNT NO. EMP. NO., 53 CA YR, 54-57 GENERAL LEDGER ACCOUNT NO., 58-67 ALLOT. OR COST ACCT. NO., 62-67 EST. NO. X REF. NO., 68-70 DUE DATE, 71-00 AMOUNT, DEBIT, CREDIT. Includes rows for MKO: 1 W.V. 18. P. 20. 1/40 and MKULTRA # 140.

TOTALS 2,750.00 2,750.00

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT

MKULTRA - Subproject #140

VOUCHER NO. (Finance Use Only)

534259 DEC 30 64

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

AMOUNT

Payment to [redacted] for Invoice No. 17, covering period 4 August thru 23 November 1964, MKULTRA Sub #140, per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that to the best of my knowledge and belief, the amount shown was disbursed for Agency-authorized activities and services or materials have been received. Documents upon which this statement is based are maintained in filed of TSD for security reasons and may be made available to the certifying officer at his request.

\$1000.00

Pls forward check to C/TSD/BB thru TSD/BE no later than 21 Dec 1964

CERTIFY THAT THE DISBURSEMENTS ITEMIZED ABOVE WERE NECESSARILY MADE BY ME IN THE CONDUCT OF OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE, THAT I HAVE NOT BEEN, NOR WILL I BE, REIMBURSED THEREFOR FROM ANY OTHER SOURCE, AND THAT THIS CLAIM AND ATTACHMENTS ARE TRUE AND CORRECT.

I authorize my agent, whose signature appears below, to receive currency amounting to \$1,000.00 for official funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.

SIGNATURE OF CLAIMANT C/TSD/BB
SIGNATURE OF PAYEE
SIGNATURE OF AGENT

I CERTIFY FUNDS ARE AVAILABLE

APPROVED

OBLIGATION REFERENCE NO. CHARGE COST ACCT. NO. DATE SIGNATURE OF APPROVING OFFICER
530 4125-1390-3902 SIDNEY GOTTLIEB, DC/TSD

RECEIPT FOR FUNDS RECEIVED

DATE AUTHORIZED SIGNATURE CERTIFIED FOR PAYMENT OR CREDIT DATE SIGNATURE OF CERTIFYING OFFICER

PAYMENT RECEIVED IN THE AMOUNT OF \$1,000.00 DATE SIGNATURE OF PAYEE AGENT

SPACE BELOW FOR EXCLUSIVE USE OF CONFIDENTIAL FUNDS DIVISION

REVIEWED BY 23-12-64 VOUCHER NO. 7-12

Table with columns: DESCRIPTION, ADVANCE ACCOUNTS, STATION CODE, EXPEND CODE, FUNDS, PAY PER LIO, OBLIG. REF. NO., CA YR, GENERAL LEDGER ACCOUNT NO., ALLOT. OR COST ACCT. NO., DUE DATE, DEBIT, CREDIT. Includes handwritten entries for MKU INU 17- Proj 140 and MKULTRA H 140.

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT
KEULTRA Subproject #140
CHARGE TO ALLOTMENT OR PROJECT
4125-1390-3902

VOUCHER NO. (Finance use only)

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

AMOUNT

Payment to [redacted] for Invoice #16, for the period 5 May through 4 August 1964, KEULTRA Subproject #140, per paragraph IV-D of the KEULTRA Fiscal Annex. I certify that to the best of my knowledge and belief, the amount shown has been disbursed for Agency authorized activities and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request.

\$1500.00

Please forward check to C/TSD/EE thru TSD/EF no later than 24 August 1964.

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE

APPROVED

OBLIGATION REFERENCE NO.

CHARGE ALLOTMENT NO.

DATE

SIGNATURE OF APPROVING OFFICER

DATE

SIGNATURE OF PAYEE

530

4125-1390-3902

SIDNEY GOTTLEB, DC/TSD

10 Aug 64

10 AUG 1964

DATE

SIGNATURE OF AUTHORIZING OFFICER

CERTIFIED FOR PAYMENT OR CREDIT

PAYMENT RECEIVED IN THE AMOUNT OF \$

11 AUG 1964

DATE

SIGNATURE OF CERTIFYING OFFICER

DATE

SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY

REVIEWED BY

VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. "ADVANCE" ACCOUNT NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCOUNT NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		PUR. ORDER NO.	PROP. NO.	PROJECT NO.	IFY				62-67 CAI. NO. X REF. NO.	OB-JECT CLASS	DEBIT	CREDIT
CHECK # 209672 IN THE AMOUNT OF \$1500												
RECEIVED. [redacted] 26 Aug 1964												
TOTALS												

100-7

File (When Filled In)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE EXULTRA Sub #140	DATE 8 July 1964	AMOUNT \$16,500	VOUCHER NO. (Finance use only)
	PAYABLE TO See attached instruct.	ROOM E-10	BUILDING Westout	TELEPHONE EXT. 2802

PURPOSE
INVOICE
To EXULTRA Subproject #140 (Auth. #15) for activity approved by Chief, TSD, on 20 April 1964.
Accounting for this advance will be in accordance with EXULTRA Fiscal Annex, Attachment A.

STATUS OF OUTSTANDING ADVANCES		<i>I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.</i>		
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE
			FINANCE DIVISION - HEADQUARTERS	8 Dec 1965
				ON ARRIVAL AT DESTINATION OR ON ABOUT MONTHLY - ON THE LAST WORKDAY OF EACH MONTH

REQUESTING OFFICER 8 JUL 1964		APPROVED		RECEIPT FOR FUNDS ADVANCED
DATE 8 Jul 64	SIGNATURE [Redacted] / TSD/ES	DATE	SIGNATURE OF APPROVING OFFICER SIDNEY GOTTLIEB, DC/TSD	<i>I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.</i>
I CERTIFY FUNDS AVAILABLE		CERTIFIED FOR PAYMENT OR CREDIT		AMOUNT
OBLIGATION REFERENCE NO. 530	CHARGE ALLOTMENT NO. 4125-1300-3907	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE
DATE 10 JUL 1964	SIGNATURE TSD/ST			

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12
DESCRIPTION-ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND CODE
DESCRIPTION-ADVANCE ACCOUNTS 13-27	43 F U N D PROJECT NO.	45-46 PAY PER LIO CODE
	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR
	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.
	62-67 OBJECT CLASS	68-70 DUE DATE
	71-80 AMOUNT	DEBIT CREDIT
CHECKED IN THE AMOUNT OF \$16,500.00		
RECEIVED		
7.2 June 1964		
TOTALS		

(When Filled In)

file

8-031

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL	NAME OF CLAIMANT EXULTRA Subproject # 140	VOUCHER NO. (Finance use only)
	CHARGE TO ALLOTMENT OR PROJECT 4125-1390-3902	

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS	AMOUNT
<p>Payment to [redacted] for Invoice #14 for the period 16 March thru 5 May 1964, EXULTRA Subproject #140, per para. IV-D of the EXULTRA Fiscal Annex. I certify that to the best of my knowledge and belief, the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request.</p> <p>Please forward check to C/TSD/33 thru TSD/EP no later than 25 May 1964</p>	2295.50

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT. THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO. 1487 19 MAY 1964	CHARGE ALLOTMENT NO. 3125-1390-3902	DATE	SIGNATURE OF APPROVING OFFICER SIDNEY GOTTLIEB, IC/TSD	13 May 64	[redacted]
DATE 19 MAY 1964	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		PAYMENT RECEIVED IN THE AMOUNT OF \$	
		DATE	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12
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DESCRIPTION-ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCOUNT NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCOUNT NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27	PUR. ORDER NO.	PROF. NO.	PROJECT NO.	FY				62-67 CR. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
CHECK # R200427 IN THE AMOUNT OF \$ 2,295.50 RECEIVED.											
[redacted signature] 25 May 64											
TOTALS											

140-10

Date: 15 April 1964

MEMORANDUM FOR : C TSD/PASS

SUBJECT : MKULTRA, Subproject No. 140

Under the authority granted in the memorandum dated 13 April 1963, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 140 has been approved, and \$22,500.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 4125-1390-3902.

A [Redacted signature]

PROGRAM MANAGER

Concur:

Original signed by

[Redacted signature]

XXXXX Chief, TSO for D&E 15 APR 1964

I CERTIFY THAT FUNDS ARE AVAILABLE

OBIGATION REFERENCE No. 530

CHARGE TO ACCOUNT NO. 4125-1390-3902

A [Redacted signature]

AUTHORIZING OFFICER

Concur:

APPROVED FOR OBLIGATION OF FUNDS:

Original signed by

[Redacted signature]

DISTRIBUTION:

- 1 - ADDRESSEES
- 2 - USE BB

[Redacted signature]

Excluded from automatic downgrading and declassification

140-02

Date: 29 May 1963

MEMORANDUM FOR: C/TSD/FASS

SUBJECT : MKULTRA, Subproject No. 140

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 140 has been approved, and \$20,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 3125-1390-3902

Concur:

 A

Asst. Chief, TSD for R&D

Concur:

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE No. 1487
CHARGE TO ALLOTMENT No. 3125-1396-3902

AUTHORIZING OFFICER

APPROVED FOR OBLIGATION OF FUNDS:

 A
Chief, DD/P/TSD

Date: 27 JUN 1963

Distribution:
Orig & 1 - Addressee
2 - TSD/EB

GROUP 1
Excluded from automatic downgrading and declassification

BB Category II b

140-13

(When filled in) *file*

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL	NAME OF CLAIMANT KKULTRA Sub 140	VOUCHER NO. (Finance use only)
	CHARGE TO ALLOTMENT OR PROJECT 3125-1390-3902	

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS	AMOUNT
<p>Payment to [redacted] for Invoice #13 for the period 28 January 1964 thru 16 March 1964, KKULTRA Subproject 140 per paragraph IV-D of the KKULTRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request.</p> <p><i>File forward check to C/TSD/EB thru TSD/EF no later than 3 April 1964</i></p>	4,236.78

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO. 1487	CHARGE ALLOTMENT NO. 3125-1390-3902	DATE	SIGNATURE OF APPROVING OFFICER SIDNEY GOTTIUS, DC/TSD	3/26/64	[redacted]
DATE 31 MAR 1964	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		PAYMENT RECEIVED IN THE AMOUNT OF \$	
		DATE	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12								
DESCRIPTION-ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCOUNT NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCOUNT NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT
DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 I/O NO. PUR. ORDER NO. DIV	PROP. NO. PROJECT NO.						62-67 C.I. NO. X REF. NO.	OBJ. CLASS	DEBIT CREDIT
CHECK <i>FE 36602</i> IN THE AMOUNT OF \$ 4,236.78										
										TOTALS

(When Filled In)

140-141

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL	NAME OF CLAIMANT KKULTRA Sub 140	VOUCHER NO. (Finance use only)
	CHARGE TO ALLOTMENT OR PROJECT 3125-1390-3902	

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS	AMOUNT
<p>Payment to [redacted] for Invoice #12 for the period 13 November 1963 thru 28 January 1964, KKULTRA Subproject 140 per paragraph IV-D of the KKULTRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request.</p> <p>Pls forward check to C/TSD/EG thru TSD/EF no later than 10 February 1964</p>	3,500.00

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT. THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO. 1487	CHARGE ALLOTMENT NO. 3125-1390-3902	DATE	SIGNATURE OF APPROVING OFFICER. SIDNEY GOTTLIER, DC/TSD	1/30/64	[redacted]
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		PAYMENT RECEIVED IN THE AMOUNT OF \$	
		DATE	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12
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DESCRIPTION-ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. "ADVANCE" ACCOUNTING EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCOUNT NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE	OB. JECCY CLASS	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27	PUR. ORDER NO. 7A NO.	PROP. NO.	PROJECT NO.									DEBIT	CREDIT
<p>RECEIVED [redacted] AMOUNT OF \$3,500.00</p> <p>[redacted]</p>													
TOTALS													

(When Filled In)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE	DATE	AMOUNT	VOUCHER NO. (Finance use only)
	PAYABLE TO	ROOM	BUILDING	TELEPHONE EXT.

MKULTRA # 140
 16 September 1963
 \$3,500.00
 See attached payment inst. B10

PURPOSE

Advance to MKULTRA 140 invoice # 10 for activity approved by Chief, TSD on 15 March 1962. Accounting for this advance will be in accordance with Attachment A of MKULTRA Fiscal Annex.

Pls forward the check to C/TSD/BB through TSD/BE no later than 27 September 1963

STATUS OF OUTSTANDING ADVANCES		I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.		
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE
			FINANCE DIVISION - HEADQUARTERS	
				ON ARRIVAL AT DESTINATION ON OR ABOUT
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED
DATE	SIGNATURE	DATE	SIGNATURE OF APPROVING OFFICER	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.
9/16/63	[Signature]	9/18/63	SIDNEY GOTTLIEB, DC/TSD	
I CERTIFY FUNDS ARE AVAILABLE		CERTIFIED FOR PAYMENT OR CREDIT		AMOUNT
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE
1487	4125-1390-3902			

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12
DESCRIPTION-ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND CODE
DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 P.A. NO.	43 F U N O S
	7/A NO.	45-46 PAY PER LTO CODE
	P.S. NO.	47-52 OBLIG. REF. NO.
	PROP. NO.	53 CA YR
	32-38 DIV. PROJECT NO.	54-57 GENERAL LEDGER ACCT. NO.
		58-67 ALLOT. OR COST ACCT. NO.
		62-67 CK. NO. X REF. NO.
		68-70 DUE DATE
		71-80 AMOUNT
		DEBIT
		CREDIT
		TOTALS

CHECK # 40103780 RECEIVED 9/18/63

AMOUNT OF \$ 3,500

(When Filled In)

140-1031

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE MKULTRA 140	DATE 11 July 1963	AMOUNT \$3,000.00	VOUCHER NO. (Finance use only)
	PAYABLE TO See attached payment inst.	ROOM 119	BUILDING	TELEPHONE EXT.

PURPOSE
Advance to MKULTRA 140 invoice # 9 for activity approved by Chief, TSD on 15 March 1962. Accounting for this advance will be in accordance with Attachment A of MKULTRA Fiscal Annex.

Please forward the check to C/TSD/BS through TSD/BF no later than 22 July 1963

STATUS OF OUTSTANDING ADVANCES
I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.

DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	✓
			FINANCE DIVISION - HEADQUARTERS		
				ON ARRIVAL AT DESTINATION ON OR ABOUT	
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED
DATE 11 July '63	SIGNATURE [Redacted]	DATE 7/16/63	SIGNATURE OF APPROVING OFFICER STONEY GOTTLEB, DC/TSD	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.
OBLIGATION REFERENCE NO. 1678 1427		CHARGE ALLOTMENT NO. 2125-370-3902 3225-1300-3002	CERTIFIED FOR PAYMENT OR CREDIT 3225-1300-3002-3857-72	DATE
DATE	SIGNATURE	AUTHORIZED CERTIFYING OFFICER		SIGNATURE OF ADVANCEE

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY _____ REVIEWED BY _____ VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33	28-33 T/A NO.	34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. "ADVANCE" ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE	71-80 AMOUNT	
									62-67 ACCT. NO.	OBJECT CLASS	DEBIT	CREDIT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27													
CHECK # 200857 FOR THE AMOUNT OF \$3,000.00													
[Redacted Signature]													
TOTALS													

140-18

(When Filled In)

No. 1678

Cost Account 2125-1390-3902

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
19 Mar 62	MKULTRA Sub prog-140-	20,000.00		20,000.00
	Invoice #1		1000.00	19,000.00
8 MAY 1962	" 2		1500.00	17,500.00
11 JUL 1962	" 3		2567.72	14,932.28
17 Sept	" 4		3000.00	11,932.28
27 NOV 1962	" 5		3500.00	8,432.28
5 FEB 1963	" 6		3500.00	4,932.28
25 MAR 1963	" 7		3500.00	1,432.28
20 JUN 1963	" 8 R		1400.00	32.28
	" 9 (Partial)		32.28	<u> </u>


(When Filled In)

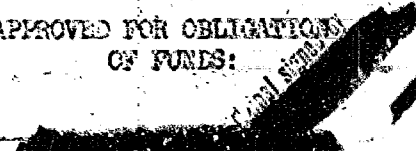
140-69

Date: 14 March 1962

MEMORANDUM FOR: The Comptroller
ATTENTION : Finance Division
SUBJECT : MKULERA, Subproject 140

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 140 has been approved and \$20,000 of the over-all Project MKULERA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-1390-3902.

 **A**
Chief,
TSD/Biological Branch

APPROVED FOR OBLIGATION
OF FUNDS:
 **A**
Chief, TSD
Date: 15 Mar 62

Distribution:
Original & 2 - Addressee

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE NO. 1678
CHARGE TO ACCOUNT NO. 2125-1390-3902

AUTHORIZING OFFICER



(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT

VOUCHER NO. (Finance use only)

CHARGE TO ACCOUNT OR PROJECT

MKULTRA 140

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

AMOUNT

Payment to [redacted] for MKULTRA Sub-project #140, Invoice #8, per paragraph IV D of the MKULTRA Fiscal Annex.

I certify that to the best of my knowledge and belief the amount shown as having been disbursed for Agency authorized activities and services or material have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available to the Certifying Officer upon his request.

\$1,400.00

Pls forward check to C/TSD/BB thru TSD/EF no later than 1 July 1963

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE

APPROVED

DATE

SIGNATURE OF PAYEE

OBLIGATION REFERENCE NO.

CHARGE ALLOTMENT NO.

DATE

SIGNATURE OF APPROVING OFFICER

17 June '63

1678

2125-1390-3902

20 JUN 1963

Original signed by
SIDNEY [redacted] DC/TSD

PAYMENT RECEIVED IN THE AMOUNT OF \$

DATE

SIGNATURE OF AUTHORIZING OFFICER

CERTIFIED FOR PAYMENT OR CREDIT

DATE

SIGNATURE OF CERTIFYING OFFICER

DATE

SIGNATURE OF RECIPIENT

20 JUN 1963

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY

REVIEWED BY

VOUCHER NO. 7-12

13-39 DESCRIPTION - ALL OTHER ACCOUNTS

40-42 EXPEND

43-44 PAY PER.

47-52 OBLIG REF. NO.

53

54-57 GENERAL LEDGER ACCT. NO.

59-67 ALLOT. ACCT. NO.

68-70 LEDGER DUE DATE

62-67 CR. NO.

OBJECT CLASS

71-80 AMOUNT

DESCRIPTION - A/P ITEMS 13-33

34-39 PAYABLE VOU. NO.

CODE

LIO.

ADVANCE ACCT. NO.

YR

LEDGER ACCT. NO.

CR. NO.

OBJECT CLASS

DEBIT

CREDIT

DESCRIPTION - ADVANCE ACCOUNTS 13-24

check
PAYMENT IN AMOUNT OF \$1,400.00 RECEIVED.

7/8/63

140-21

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL	NAME OF CLAIMANT ██	VOUCHER NO. (Finance use only) C
	CHARGE TO ALLOTMENT OR PROJECT MKULTRA 140	

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS	AMOUNT
<p>Payment to ██████████ for MKULTRA Sub-project #140, Invoice #8, per paragraph IV D of the MKULTRA Fiscal Annex.</p> <p>I certify that to the best of my knowledge and belief the amount shown as having been disbursed for Agency authorized activities and services or material have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available to the Certifying Officer upon his request.</p> <p>Pls forward check to C/TSD/BB thru TSD/BB no later than 1 July 1963</p>	\$1,400.00

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF AUTHORIZING OFFICER	17 June '63	████████████████████
	2125-1390-3902		SIDNEY GOTTLIEB, DC/TSD	PAYMENT RECEIVED IN THE AMOUNT OF \$	
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		DATE	SIGNATURE OF RECIPIENT
	████████████████████ A				

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY ████████████████████	REVIEWED BY ████████████████████	VOUCHER NO. 7-12 ████████████████████
-------------------------------------	-------------------------------------	--

13-39 DESCRIPTION - ALL OTHER ACCOUNTS	40-42 EXPEND CODE	45-46 PAY PER. LIQ. CODE	47-52 OBLIG REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO. CK. NO. VOUCHER NO.	68-70 OBJECT CLASS	71-80 AMOUNT DEBIT CREDIT	
DESCRIPTION - ADVANCE ACCOUNTS 13-24									
PAY # 140 JUNE 9									1400.00
PAY # 140 JUNE 9									1400.00

(When Filled In)

140-22

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE MEULTRA 140	DATE 20 March 1963	AMOUNT \$3,500.00	VOUCHER NO. (Finance use only)
	PAYABLE TO See attached payment inst.	ROOM 119	BUILDING [REDACTED]	TELEPHONE EXT. [REDACTED]

PURPOSE
Advance to MEULTRA 140 invoice # 7 for activity approved by Chief, TSD on 15 March 1962. Accounting for this advance will be in accordance with Attachment A of MEULTRA Fiscal Annex.
Please forward the check to C/TSD/ED through TSD/BF no later than 3 April 1963.

I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.

DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	✓
			FINANCE DIVISION - HEADQUARTERS		
				ON ARRIVAL AT DESTINATION ON OR ABOUT	
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED	
DATE	SIGNATURE [REDACTED]	DATE	SIGNATURE OF APPROVING OFFICER Sigourney Gottlieb, AC/TSD	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.	
I CERTIFY FUNDS ARE AVAILABLE		CERTIFIED FOR PAYMENT OR CREDIT		DATE	AMOUNT
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO. 225-1390-3902	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE	
DATE	SIGNATURE				

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY: _____ REVIEWED BY: _____ VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CA. NO. X REF. NO.	68-70 DUE DATE	71-80 AMOUNT
DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. P.O. NO. DIV.	PROP. NO. PROJECT NO.	IFV							OBJECT CLASS	DEBIT	CREDIT
CHECK # _____ IN THE AMOUNT OF \$3,500.00 RECEIVED.												
[REDACTED]												
TOTALS												

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

SUBMITTED BY

WOLTRA Sub 140 Invoice # 6

VOUCHER NO. (Finance use only)

PERIOD OF ACCOUNTING

FROM

4 February 1963

TO

21 February 1963

NOTE: Follow Instructions on Reverse

RECEIPTS

DISBURSEMENTS

1. CASH ON HAND BEGINNING OF PERIOD	\$	3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
12.					\$
1. RECEIPT NUMBER	DATE	DESCRIPTION			
	4 Feb. 1963	Advance WOLTRA Sub 140 Invoice 6	3,500.00	Invoices	3,500.00

I certify that to the best of my knowledge and belief the amount shown above was disbursed to or for Agency authorized activities and services or material have been received, and further advances as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of TSO for security reasons and will be made available for review by the Certifying Officer at his request.

3a. TOTAL EXPENSES \$ 3,500.00

4. REFUNDED HEREWITH CASH CHECK MONEY ORDER

5. CASH ON HAND END OF PERIOD

TOTAL TO ACCOUNT FOR \$ 3,500.00 TOTAL ACCOUNTED FOR \$

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO. 1678 CHARGE ALLOTMENT NO. 2125-1300-3002 DATE 27 FEB 1963

SIGNATURE OF APPROVING OFFICER: Original signed by Sidney Gottlieb

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.

DATE SIGNATURE OF AUTHORIZING OFFICER: [Redacted] A

CERTIFIED FOR PAYMENT OR CREDIT DATE SIGNATURE OF CERTIFYING OFFICER: [Redacted] A

SIGNATURE OF PAYEE: [Redacted] A

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

DESCRIPTION - ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND CODE	43 FUND	45-46 PAY PER. LIG. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE	71-80 OBJECT CLASS	DEBIT	CREDIT
DESCRIPTION - ADVANCE ACCOUNTS 13-27	23-33 T/A NO. P.O. NO. 1303 DIV.	PROP. NO. PROJECT NO.											
TOTALS													

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

SUBMITTED BY

MULTRA Sub 140 Inv. 5

VOUCHER NO. (Finance use only)

PERIOD OF ACCOUNTING

FROM

21 November 1962

TO

7 January 1963

NOTE: Follow Instructions on Reverse

RECEIPTS

DISBURSEMENTS

1. CASH ON HAND BEGINNING OF PERIOD	\$		3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
1a.					Invoices	\$ 3,500.00
2. RECEIPT NUMBER	DATE	DESCRIPTION				
	21 Nov. 1962	Advance MULTRA Sub 140 Inv. 5				3,500.00
TOTAL TO ACCOUNT FOR		\$ 3,500.00	TOTAL ACCOUNTED FOR		\$ 3,500.00	

I certify that to the best of my knowledge and belief the amount shown above was disbursed to or for Agency authorized activities and services or material have been received, and further advances as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available for review by the Certifying Officer at his request.

4. REFUNDED HEREWITH CASH CHECK MONEY ORDER
5. CASH ON HAND END OF PERIOD

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	
	2125-1390-3902	8 - JAN 1963	SIDNEY COVILLIE, Jr./DD/TSD	
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
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DESCRIPTION - ALL OTHER ACCOUNTS	40-42 EXPEND. CODE	43-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 FI. YR.	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO. CK. NO. VOU. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT	
DESCRIPTION - A/P ITEMS 13-33		34-39 PAYABLE VOU. NO.						DEBIT	CREDIT
MULTI-TEN 11-143			1579		1400				
MULTI-TEN 140		25-20009	1679		1400				3,500.00

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

SUBMITTED BY MKULTRA, #140, Invoice #4

VOUCHER NO. (Finance use only)

PERIOD OF ACCOUNTING

FROM 6 September 1962 TO 10 October 1962

NOTE: Follow Instructions on Reverse

RECEIPTS

DISBURSEMENTS

Table with columns for Receipts and Disbursements. Includes rows for 'CASH ON HAND BEGINNING OF PERIOD', 'CASH ON HAND END OF PERIOD', and 'TOTAL TO ACCOUNT FOR'.

I certify that to the best of my knowledge and belief the amount shown above was disbursed to or for Agency authorized activities and services or material have been received, and further advances as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of TSP for security reasons and will be made available for review by the Certifying Officer at his request.

Approval section containing 'OBLIGATION REFERENCE NO.', 'CHARGE ALLOTMENT NO.', 'DATE', 'SIGNATURE OF APPROVING OFFICER', 'SIGNATURE OF AUTHORIZING OFFICER', 'CERTIFIED FOR PAYMENT OR CREDIT', and 'SIGNATURE OF PAYEE'.

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

Large table for finance division use with columns for Voucher No., Date, Description, and Amount. Includes rows for 'MKULTRA #140 INV #4' and 'MKULTRA #140 INV #4'.

180-29

9 July 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 140,
Invoice No. 3, Allotment 2125-1390-3902

1. Invoice No. 3 in the amount of \$2,567.72 covering the above subproject is attached. Other invoices will follow. Payment should be made as follows:

Cashier's check in the amount of \$2,567.72 drawn on a bank, payable to

2. Please forward the check to Chief, TSD/BB through TSD/Budget Officer no later than 23 July 1962.

[Redacted Signature] A
Chief,
TSD/Biological Branch

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - TSD/FASS ✓
2 - TSD/BB

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE NO. 1678
CHECK TO ALLOTMENT NO. 3125-1390-3902

AUTHORIZING OFFICER

CHECK# _____ IN THE AMOUNT OF \$ _____ RECEIVED.

18 July '62

A

140-21

3 May 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 140,
Invoice No. 2
Allotment 2125-1390-3902

1. Invoice No. 2 in the amount of \$1,500.00 covering the above subproject is attached. Payment should be made as follows:

Cashier's check in the amount of \$1,500.00 drawn on a [redacted] bank, payable to [redacted]

2. Please forward the check to Chief, TSD/BB through TSD/Budget Officer as soon as possible.

[redacted]
Chief,
TSD/Biological Branch

3 MAY 1962

Attachments:
Invoice & Certifications

I CERTIFY THAT FUNDS ARE AVAILABLE.
OBLIGATION REFERENCE NO. 1678
CHECK TO ALLOTMENT NO. 2125-1390-3902

Distribution:
Orig & 2 - Addressee
1 - TSD/FASS
2 - TSD/BB

AUTHORIZING OFFICER

CHECK # [redacted] IN THE AMOUNT OF \$1,500.00 RECEIVED.

[redacted] 17 May '62

[redacted]

5
[REDACTED] 100-32
17 April 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 140,
Invoice No. 1
Allotment 2125-1390-3902

1. Invoice No. 1 in the amount of \$1,000.00 covering the above subproject is attached. Payment should be made as follows:

^E
Cashier's check in the amount of \$1,000.00 drawn on a [REDACTED] bank, payable to [REDACTED] C

2. Please forward the check to Chief, TSD/BB through TSD/Budget Officer as soon as possible.

[REDACTED]
Chief,
TSD/Biological Branch A

Attachments:
Invoice & Certifications

Distribution:
Orig. & 2 - Addressee
✓ 1 - TSD/FASS
2 - TSD/BB

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION INCURRED NO. ~~1899~~ 1678
GRANT TO ALLIANCE NO. 2125-1390-3902
[REDACTED]
AUTHORIZING OFFICER

CHECK # [REDACTED] IN THE AMOUNT OF \$ 1000.00 RECEIVED.

[REDACTED]
27 April '62

140-34

CERTIFICATION

H 1. This is to certify that I have received an accounting from [redacted] Subject [redacted] (formerly MKULTRA-140) for the period ending 31 March 1965. The accounting reflects expenses in the amount of \$1,210.86.

2. As the reported expenditures are applicable to the project when it was authorized under the DCI approval of MKULTRA # 140 the project researcher has forwarded an analysis of disbursements only. This analysis of disbursements has been reviewed and approved by the DC/TSD.

3. I further certify that to the best of my knowledge and belief the expenditures reported are for the purpose authorized by the project approval, and that further advances are warranted.

A
[redacted]
C/TSD/BB

[redacted] [redacted]

[REDACTED]

7 September 1965

MEMORANDUM FOR: Chief, Covert Claims Branch

SUBJECT : MKULTRA, Subproject No. 140

1. Attached is a certification from Chief, TSD/Biological Branch for MKULTRA, Subproject No. 140, Invoice 15, which should be recorded in account 760.0 (25-770185,000140). This certification in the amount of \$15,289.14 is the final accounting. The remaining funds, \$1,210.86, should be transferred to [REDACTED], Subproject [REDACTED] H H

2. Project activities of MKULTRA 140 have been terminated. [REDACTED] H Subproject [REDACTED] has been approved to continue TSD-interested research activity. H

[REDACTED]
Chief, TSD/SS

A

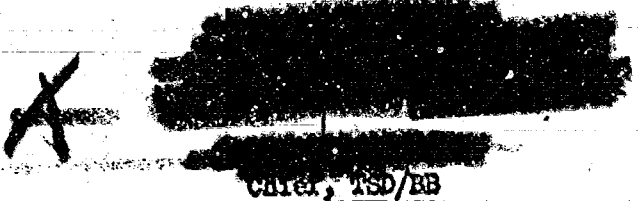
[REDACTED]

GROUP 1
Excluded from automatic
downgrading and
declassification

CERTIFICATION

I, the undersigned, have received an accounting from MKULTRA Sub-Project 140, for Invoice 15, in the amount of \$15,289.14. This accounting is being retained in TSD/B&F where it may be reviewed by the Certifying Officer upon request.

I further certify that satisfactory services represented by the accounting have been received and that to the best of my knowledge the funds advanced for such services were expended for the purpose authorized.

A handwritten signature, possibly 'A', is written over a large blacked-out redacted area. Below the redaction, the text 'Chief, TSD/BB' is printed.

Chief, TSD/BB

140-38

B

[Redacted]

B

[Redacted]

C

B

[Redacted]

March 31, 1965

[Redacted]

C

Dear [Redacted]

C

Herewith is a provisional statement of the position of the Thyroid Project budget:

Amount of grant	\$ 16,500.00
Funds expended	13,789.14
Balance in Account	2,710.86
Overhead for hospital to be deducted	1,500.00
Balance unexpended	<u>1,210.86</u>

The distribution of funds expended is as follows:

Payroll	\$ 6,665.91
Professional Consultants	824.70
Subjects	2,888.84
Apparatus	649.91
Garage	249.41
Phone	650.57
Laboratory	1,113.50
Supplies, Services, Miscellaneous	567.18
Public Relations	179.12
	<u>\$ 13,789.14</u>

If you require further information we will be most willing to assist you.

Very truly yours,
[Redacted Signature]
[Redacted Name] Controller

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

A

[Redacted Signature]

Date: 17 April 65

B

File

NOV 15 140

190-40

R-E-C-E-I-P-T

Receipt is hereby acknowledged of Treasurer's Check

[REDACTED] dated April 20th, 1965, drawn on the **[REDACTED]**
[REDACTED] payable to the
[REDACTED] order of **[REDACTED]** in the amount of
\$2,750.00.

NAME **[REDACTED]**

DATE 4-26-65

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT

MKULTRA - Subproject No. 140

VOUCHER NO. (Finance Use Only)

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

AMOUNT

Payment to [redacted] for Invoice No. 18, covering the period 23 November 1964 through 19 March 1965 (MKULTRA Subproject No. 140) per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that, to the best of my knowledge and belief, the amount shown was disbursed for Agency-authorized activities and services or materials have been received. Documents upon which this statement is based are maintained in TSD files for security reasons and will be made available to the certifying officer at his request.

\$2,750

I CERTIFY THAT THE DISBURSEMENTS ITEMIZED ABOVE WERE NECESSARILY MADE BY ME IN THE CONDUCT OF OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE, THAT I HAVE NOT BEEN, NOR WILL I BE, REIMBURSED THEREFOR FROM ANY OTHER SOURCE, AND THAT THE STATEMENTS AND ATTACHMENTS ARE TRUE AND CORRECT.

I authorize my agent, whose signature appears below, to receive currency amounting to [redacted] of official funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.

DATE

SIGNATURE OF PAYEE

DATE

SIGNATURE OF AGENT

SIGNATURE OF CLAIMANT C/TSD/EB

I CERTIFY FUNDS ARE AVAILABLE

APPROVED

OBLIGATION REFERENCE NO.

CHARGE COST ACCT. NO.

DATE

SIGNATURE OF APPROVING OFFICER

530

4125-1390-3902
5125-0088

SIDNEY GOTTLIEB, DC/TSD

RECEIPT FOR FUNDS RECEIVED

DATE

AUTHORIZED SIGNATURE

CERTIFIED FOR PAYMENT OR CREDIT

PAYMENT RECEIVED IN THE AMOUNT OF

\$ 2,750.00

DATE

SIGNATURE OF CERTIFYING OFFICER

DATE

SIGNATURE OF PAYEE AGENT

SPACE BELOW FOR EXCLUSIVE USE OF CONFIDENTIAL FUNDS DIVISION

PREPARED BY

REVIEWED BY

VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33	28-33 7/A NO.	34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCOUNT NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCOUNT NO.	58-57 ALLOT. OR COST ACCT. NO.	62-67 CH. NO. X REF. NO.	68-70 DUE DATE	71-80 AMOUNT	DEBIT	CREDIT
DESCRIPTION-ADVANCE ACCOUNTS 13-27	32-33 DIV													
													TOTALS	

FORM 2-64 20

REPLACE PREVIOUS EDITIONS

GROUP 1 Excluded from automatic downgrading and declassification

(49)

140-42

[Redacted]

March 19, 1965

Professional Services Rendered
For Period November 23, 1964 to
March 19, 1965

\$2750.00

[Redacted] M.D.

I certify that services or materials have been
satisfactorily received and the expenditures
were incurred on official business.

A

[Redacted]

Date: MAR 23 1965

Invoice # 18

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT

MKULTRA - Subproject No. 140

VOUCHER NO. (Finance Use Only)

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

AMOUNT

Payment to [redacted] for Invoice No. 18, covering the period 23 November 1964 through 19 March 1965 (MKULTRA Subproject No. 140) per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that, to the best of my knowledge and belief, the amount shown was disbursed for Agency-authorized activities and services or materials have been received. Documents upon which this statement is based are maintained in TSD files for security reasons and will be made available to the certifying officer at his request.

\$2,750

140-43

CERTIFY THAT THE DISBURSEMENTS ITEMIZED ABOVE WERE NECESSARILY MADE BY ME IN THE CONDUCT OF OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE, THAT I HAVE NOT BEEN, NOR WILL I BE, REIMBURSED THEREFOR FROM ANY OTHER SOURCE, AND THAT THE STATEMENTS AND ATTACHMENTS ARE TRUE AND CORRECT.

I authorize my agent, whose signature appears below, to receive currency amounting to [redacted] of official funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.

DATE SIGNATURE OF PAYEE
DATE SIGNATURE OF AGENT

I CERTIFY FUNDS ARE AVAILABLE

APPROVED

OBLIGATION REFERENCE NO. CHARGE COST ACCT. NO. DATE SIGNATURE OF APPROVING OFFICER

5125-0087

SIDNEY GOTTLIEB, DC/TSD

RECEIPT FOR FUNDS RECEIVED

DATE AUTHORIZED SIGNATURE

CERTIFIED FOR PAYMENT OR CREDIT

PAYMENT RECEIVED IN THE AMOUNT OF \$ 2,750.00

DATE SIGNATURE OF CERTIFYING OFFICER DATE SIGNATURE OF PAYEE AGENT

SPACE BELOW FOR EXCLUSIVE USE OF CONFIDENTIAL FUNDS DIVISION

PREPARED BY REVIEWED BY VOUCHER NO. 7-12

Table with columns: DESCRIPTION-ALL OTHER ACCOUNTS 13-33, 28-32 T/A NO., 34-39 STATION CODE, 40-42 EXPEND CODE, 43 FUNDS, 45-46 PAY PER. LIO. CODE, 47-52 OBLIG. REF. NO. ADVANCE ACCOUNT NO. EMP. NO., 53 CA YR, 54-57 GENERAL LEDGER ACCOUNT NO., 58-67 ALLOT. OR COST ACCT. NO., 62-67 CS. NO. X REF. NO., 68-70 DUE DATE, 69-70 OBJECT CLASS, 71-80 AMOUNT, DEBIT, CREDIT.

TOTALS

140-44

RECEIPT

Receipt is hereby acknowledged of Treasurer's

Check No. [REDACTED] dated December 29th, 1964,
drawn on the [REDACTED]
[REDACTED] payable to [REDACTED]
[REDACTED] in the amount of \$1,000.00.

NAME [REDACTED]
DATE 1/9/65

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT

MKULTRA - Subproject #140

VOUCHER NO. (Finance Use Only)

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

AMOUNT

Payment to [redacted] for Invoice No. 17, covering period 4 August thru 23 November 1964, MKULTRA Sub #140, per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that to the best of my knowledge and belief, the amount shown was disbursed for Agency-authorized activities and services or materials have been received. Documents upon which this statement is based are maintained in filed of TSD for security reasons and may be made available to the certifying officer at his request.

\$1000.00

Pls forward check to C/TSD/BB thru TSD/BF no later than 21 Dec 1964

CERTIFY THAT THE DISBURSEMENTS ITEMIZED ABOVE WERE NECESSARILY MADE BY ME IN THE CONDUCT OF OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE, THAT I HAVE NOT BEEN, NOR WILL I BE, REIMBURSED THEREFOR FROM ANY OTHER SOURCE, AND THAT THIS CLAIM AND ATTACHMENTS ARE TRUE AND CORRECT.

I authorize my agent, whose signature appears below, to receive currency amounting to \$1,000.00 of official funds on my behalf and acknowledge receipt of such funds, and my responsibility therefor, when paid to my agent.

SIGNATURE OF PAYEE, SIGNATURE OF AGENT

I CERTIFY FUNDS ARE AVAILABLE

APPROVED

OBLIGATION REFERENCE NO. 530, CHARGE COST ACCT. NO. 4125-1390-3902, SIGNATURE OF APPROVING OFFICER SIDNEY GOTTLIEB, DC/TSD

RECEIPT FOR FUNDS RECEIVED

DATE 15 DEC 1964, AUTHORIZED SIGNATURE SENT TO FIN 12/21, CERTIFIED FOR PAYMENT OR CREDIT, SIGNATURE OF CERTIFYING OFFICER

PAYMENT RECEIVED IN THE AMOUNT OF \$1,000.00, SIGNATURE OF PAYEE/AGENT

SPACE BELOW FOR EXCLUSIVE USE OF CONFIDENTIAL FUNDS DIVISION

PREPARED BY, REVIEWED BY, VOUCHER NO. 7-12

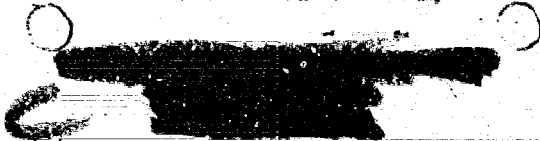
Table with columns: DESCRIPTION-ALL OTHER ACCOUNTS 13-33, 28-33 T/A NO., 34-39 STATION CODE, 40-42 EXPEND CODE, 43 FUNDS, 45-46 PAY PER. LID. CODE, 47-52 OBLIG. REF. NO., 53 CA VR, 54-57 GENERAL LEDGER ACCOUNT NO., 58-67 ALLOT. OR COST ACCT. NO., 62-67 CL. NO. X REF. NO., 68-70 DUE DATE, 71-80 AMOUNT, DEBIT, CREDIT.

CHECKED [redacted] THE AMOUNT OF \$1000.00 RECEIVED

30 DEC 1964

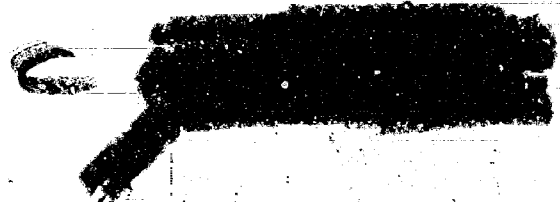
30 Dec 64

140-46



November 23, 1964

Professional Services rendered	
For Period August 4, 1964 to	
November 23, 1964	\$1000.00



I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

A



Date: 27 Nov 1964

Inv. 17

#140

140-47

RECEIPT

E
E
C

Receipt is hereby acknowledged of Treasurer's Check

[REDACTED] dated August 24th, 1964, drawn on the

[REDACTED] payable to [REDACTED], in the

amount of \$1,500.00.

C
NAME [REDACTED]

DATE 8/31/64

#146

Inv. #16

C

August 4, 1964

Professional Services Rendered

For Period May 5, 1964 to
August 4, 1964

\$1500.00

C [REDACTED]

I certify that services or materials have been
satisfactorily received and the expenditures
were incurred on official business.

A

Date: 10 August 1964

140-49

[Redacted]

July 31, 1964

Dear [Redacted]

A

Just a note on red tape. I deposited the \$16,500 in my research account and wrote a check for the same amount to [Redacted] B
B [Redacted] I found they had to formally accept it at a Board meeting, so I took back the check. We will have to pay some bills and payroll, so the amount [Redacted] B
B [Redacted] gets will be less this. I expect it to be straightened out in a week.

Regards,

[Redacted] C
[Redacted] will turn what [Redacted] C
amount over for disbursement by [Redacted] B

A

#140 - Jones

140-50

B

[Redacted]

B

[Redacted]

C

August 7, 1964

[Redacted]

B

[Redacted]

C

Dear Doctor

[Redacted]

C

This will acknowledge receipt of \$16,500.00 as a donation, through you, from the [Redacted] for the [Redacted]

B
H

These funds will be expended on your authorization in accordance with your letter of August 5, 1964.

Thank you, and your donor, for your kind consideration.

Very truly yours,

[Redacted]

C

Controller

C

[Redacted]

C

B

[Redacted]

14051

RECEIPT

Receipt is hereby acknowledged of
Treasurer's Check No. [REDACTED] dated July 13th,
1964, drawn on the [REDACTED]
[REDACTED], made payable to [REDACTED]
[REDACTED] in the amount of
\$16,500.00.

NAME

DATE

7/17/64

(When Filled In)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE MKULTRA Sub #140	DATE 8 July 1964	AMOUNT \$16,500	VOUCHER NO. (Finance use only)
	PAYABLE TO See attached instruct.	ROOM B-10	BUILDING Westout	TELEPHONE EXT. 2802

140-52

PURPOSE:
 To MKULTRA Subproject #140 ^{INVOICE} (Auth. #15) for activity approved by Chief, TSD, on 20 April 1964.
 Accounting for this advance will be in accordance with MKULTRA Fiscal Annex, Attachment A.

STATUS OF OUTSTANDING ADVANCES I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.

DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	✓
			FINANCE DIVISION - HEADQUARTERS	8 Dec 1965	
				ON ARRIVAL AT DESTINATION ON OR ABOUT	
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	

REQUESTING OFFICER DATE: 8 Jul 64 SIGNATURE: [Redacted] C/TSD/EB	APPROVED DATE: [Redacted] SIGNATURE OF APPROVING OFFICER: SIDNEY GOTTLIEB, DC/TSD	RECEIPT FOR FUNDS ADVANCED I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.
--	---	---

I CERTIFY FUNDS ARE AVAILABLE	CHARGE ALLOTMENT NO. 4125-1390-3902	CERTIFIED FOR PAYMENT OR CREDIT	AMOUNT
OBLIGATION REFERENCE NO. 530	DATE: 10 JUL 1964	AUTHORIZED CERTIFYING OFFICER: TSD/EB	SIGNATURE OF ADVANCEE

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUND	45-46 PAY PERIOD	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT		
DESCRIPTION-ADVANCE ACCOUNTS 13-27	P.O. NO.	PROP. NO.	PROJECT NO.	U N D	L I O	ADVANCE ACCT. NO.	EMP. NO.				DEBIT	CREDIT	
				884	1	530		6010	25-1390	3902	790	16,500	
			25770185			140		7600			016	16,500	
								7990				16,500	
								Comp				16,500	
TOTALS											33000	33000	

140-52

#140

RECEIPT

Receipt is hereby acknowledged of Treasurer's

E
E
C

Check No. [REDACTED] of May 25th, 1964, drawn on the

[REDACTED]

payable to [REDACTED], in the


amount of \$2,295.50.

NAME [REDACTED]

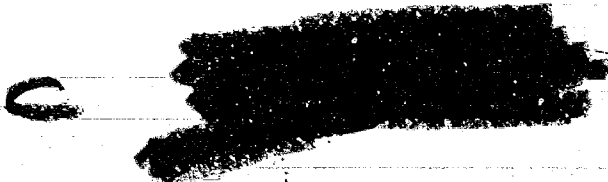
Date 6/1/64

[REDACTED]

140-54



May 5, 1964

Professional Services Rendered
For period March 16, 1964 to
May 5, 1964 \$2295.50



I certify that services or materials have been
satisfactorily received and the expenditures
were incurred on official business.

A



Date: 13 May 1964

Invoice # 14

7
1
7.80-56
15 April 1964

SECRET

140

Under the authority granted in the memorandum dated 15 April 1964 from the DCI to the DB/A, and the extension of this authority in subsequent memoranda, Subproject 140 has been approved for \$22,500.00 of the overall Project WMLVAF funds. The project is being managed by Subproject 140 and should be identified by the number 4125-1390-3902.

SECRET

XXXXX

5 APR 1964

I CERTIFY THAT FUNDS ARE AVAILABLE

OBLIGATION REFERENCE No. 530

CHARGE TO ALLOTMENT No. 4125-1390-3902

AUTHORIZING OFFICER

4/20/64

BB

640-57
6 May 65
Date 15 April 1964

Branch **BB** Category **BEHAVIORAL CONTROL** (VIA)

Project Title **CLINICAL TESTING** Item Classification **N.A.**

Project Crypto **[REDACTED] H** Crypto Classification **SECRET**

Branch Project No. **N.A.** Project Engineer **[REDACTED] A**

Contractor **[REDACTED] C**

Contract No. **140 [REDACTED] H** Task No. **N.A.**

Type of Contract **[REDACTED] H** Date Initiated **1 April 1964**

Cost **\$22,250** Completion Date **31 March 1965**
Completed

Purpose:

To design and conduct controlled experiments involving pharmacological and clinical tests in human volunteers.

Status:

Test facilities are established. Source of volunteers is assured and a cover program has been initiated. Preliminary phases of studies involving marking and identification of individuals and clinical testing of behavioral control materials have been completed. Programs have been designed to carry the investigations further.

Requirement:

Internally generated in TSD.

140-58

[Redacted]

April 10, 1964

[Redacted]

B

Washington, D.C.

Dear Sirs:

This is to request your consideration of a grant in support of a research project dealing with [Redacted] H
The project has been in operation for two years. Objectives and present findings are outlined in the enclosed progress report.

The proposed annual budget is as follows:

Salaries, clerical, statistical, secretarial	\$6500.00
Expendable Materials	2000.00
Subects' Fees	2000.00
Mileage, Travel, Telephone	2000.00
Insurence	500.00
Analytical Laboratory Costs	2000.00
Administrative cost of 15% on above items	1500.00
Professional Services and Technical Consultations	5000.00
Total	\$21500.00

Thank you for consideration of this proposal.

Sincerely,

[Redacted Signature]

[Redacted] C
Encl.

140-59



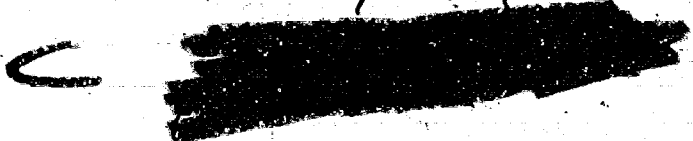
March 16, 1964

Professional Services Rendered
For period January 28, 1964 to
March 16, 1964

\$4236.78



Recd. Payment
14/10/64



180-60 4/10

RECEIPT

Receipt is hereby acknowledged of Treasurer's
Check [redacted] dated April 8, 1964, drawn
on the [redacted]
payable to [redacted] in the
amount of \$4,236.78.

E

C

[redacted]
4/10/64

100-62



March 16, 1964

Professional Services Rendered
For period January 28, 1964 to
March 16, 1964

\$4236.78



I certify that services or materials have been
satisfactorily received and the expenditures
were incurred on official business.

A



Date: 25 March 1964

140-63

Receipt is hereby acknowledged of Treasurer's
Check [redacted] dated 10 February 1964.
drawn on the [redacted], payable to [redacted]
in the amount of \$3,500.00.

E

C

NAME

[redacted]

2/17/64

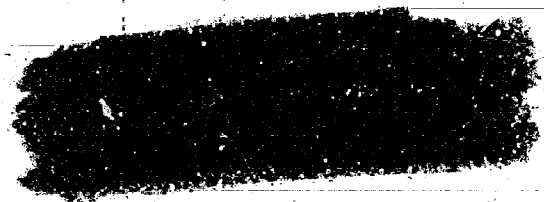
140-64



January 28, 1964

Professional Services Rendered
For period November 13, 1963 to
January 28, 1964

\$3500.00



I certify that services or materials have been
satisfactorily received and the expenditures
were incurred on official business.

Date

30 January 1964

A

140-66

C [Redacted]

November 12, 1963

Professional Services Rendered
For period September 10, 1963
to November 12, 1963

\$3500.00

I certify that services satisfactorily received and the expenditures were incurred on official business.

A

Date: 12/19/63

Received payment

12/19/63 check

E

C

140-67

Receipt is hereby acknowledged of Treasurer's
drawn on the [redacted] dated 17 December 1963,
payable [redacted]
in the amount of \$3,500.00

NAME [redacted]

Date 12/19/63

140-69

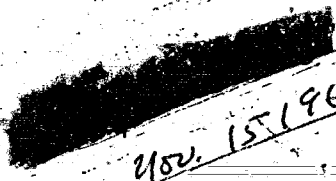


November 12, 1963

Professional Services Rendered
For period September 10, 1963
to November 12, 1963: \$3500.00



I certify that the
rating of the services
were rendered
Date: Nov. 15, 1963



INV. # 11

02-1001

ACCOUNTING BY INDIVIDUAL FOR ADVANCE		SUBMITTED BY MKULTRA Sub 140				VOUCHER NO. (Finance use only)	
		PERIOD OF ACCOUNTING FROM 31 January 1963 TO 10 September 1963					
NOTE: Follow Instructions on Reverse							
RECEIPTS				DISBURSEMENTS			
1. CASH ON HAND BEGINNING OF PERIOD		\$		3. VOUCHER NUMBER		DATE	
1A.						DESCRIPTION	
2. RECEIPT NUMBER		DATE		DESCRIPTION		\$	
3/20/63		Invoice #7		3,500.00		See attached certifications	
7/11/63		Invoice #9		3,000.00			
9/16/63		Invoice #10		3,500.00			
						TOTAL EXPENSES	
						\$10,000.00	
				3B.			
				4. REFUNDED HEREWITH		CASH CHECK MONEY ORDER	
				5. CASH ON HAND END OF PERIOD			
TOTAL TO ACCOUNT FOR		\$10,000.00		TOTAL ACCOUNTED FOR		\$10,000.00	
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			
3,532.29 - 1678		2125-1390-3902				SIDNEY GOTTLIEB, DC/TSD	
6,467.71 - 1487		3125-1390-3902					
DATE		SIGNATURE OF AUTHORIZING OFFICER		CERTIFIED FOR PAYMENT OR CREDIT		SIGNATURE OF PAYEE	
26 Oct 1963		A		DATE		A	
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION							
PREPARED BY		REVIEWED BY				VOUCHER NO. 7-12	
DESCRIPTION - ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 FUND	
DESCRIPTION - ADVANCE ACCOUNTS 13-27		28-33 Y/A NO.		45-46 PAY PER. LTO. CODE		47-52 OBLIG. REF. NO.	
		P.O. NO.		53 CA YR		54-57 GENERAL LFDGR ACCT. NO.	
		132.33 DIV.		PROJECT NO.		58-67 ALLOT. OR COST ACCT. NO.	
						68-70 DUE DATE	
						71-80 AMOUNT	
						82-87 CK. NO. X REF. NO.	
						88-90 SUBJECT CLASS	
						DEBIT CREDIT	
						TOTALS	

133

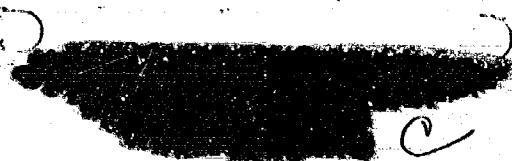
140-71

Receipt is hereby acknowledged of Treasurer's Check
dated 20 September 1963, drawn on
payable to [REDACTED] in the
amount of \$3,500.00.

NAME

9/27/63

180-73



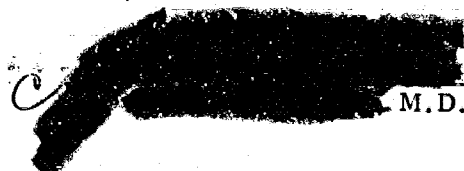
September 10, 1963

Professional Services Rendered

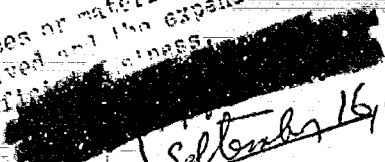
For period July 11, 1963 to

September 10, 1963

\$3500.00

 M.D.

I certify that services or materials have been
satisfactorily received and the expenditures
were incurred on official business.

A 
Date: September 16, 1963

INV. 10

REVISED

140-74


Date: 5 September 1963

Branch BB Category BEHAVIORAL ACTIVITIES SUPPORT
Behavioral Control Materials (Via)

Project Title Clinical Testing (formerly IIB)
Item Classification NA

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No N.A. Project Engineer  A

Contractor  C

Contract No. 140 Task No. N.A.

Type of Contract MKULTRA Date Initiated March 1962

Cost \$20,000.00 FY 63 Completion Date Continuing

Purpose: To design and conduct controlled experiments involving pharmacological and clinical tests in human volunteers.

Status: Test facilities are established. Source of volunteers is assured and a cover program has been initiated.

Requirement: Internally generated in TSD.



140-75

RECEIPT

Receipt is hereby acknowledged of Treasurer's Check
dated 1 August 1963, drawn on [redacted] payable
to [redacted] in the amount of
three-thousand dollars (\$3,000.00)

E
C

C

Name [redacted]

Date 8/5/63

140-76

140
D



July 11, 1963

Professional Services Rendered
For period May 29, 1963 to
July 11, 1963

\$3000.00



I certify that services or materials have been
satisfactorily received and the expenditures
were incurred on official business.

Date: 17 July 1963

A

144.9

140-78

RECEIPT

Receipt is hereby acknowledged of Treasurers Check
dated 5 July 1963, drawn on the
payable to [redacted] in the
amount of \$1,400.00

W

Name

Date

7/11/63

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL	NAME OF CLAIMANT ██	VOUCHER NO. (Finance use only)
	CHARGE TO ALLOTMENT OR PROJECT ██ ██████████ 140	

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

78 140-78	Payment to ██████████ for MCOLTRA Sub-project #140, Invoice #8, per paragraph IV D of the MCOLTRA Fiscal Annex. 13 MAR-29 MAY 63 I certify that to the best of my knowledge and belief the amount shown as having been disbursed for Agency authorized activities and services or material have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available to the Certifying Officer upon his request. Pls forward check to C/TSD/BB thru TSD/AF no later than 1 July 1963	\$1,400.00
--------------	---	------------

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER	17 June '63	████████████████████
	2125-1390-3902		SIDNEY CORTIERS, DC/TSD		
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		PAYMENT RECEIVED IN THE AMOUNT OF \$	
	████████████████████	DATE	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF RECIPIENT

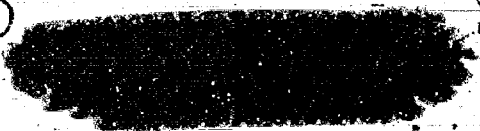
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12
-------------	-------------	------------------

DESCRIPTION - ALL OTHER ACCOUNTS	40-42 EXPEND CODE	45-46 PAY PER. LYO. CODE	47-52 OBLIG REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT	
								DEBIT	CREDIT
DESCRIPTION - A/F ITEMS 13-33									
DESCRIPTION - ADVANCE ACCOUNTS 13-24		34-39 PAYABLE VOU. NO.				62-67 CK. NO. X LO. NO.			

140-50

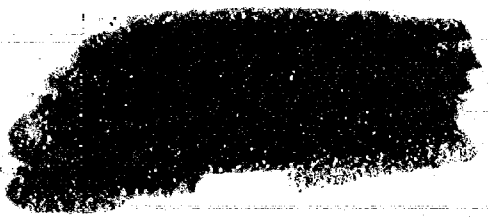
140



May 29, 1963

Professional Services Rendered
For period March 13, 1963 to
May 29, 1963

\$1400.00



I certify that services or materials have been
satisfactorily received and the expenditures
were incurred on official business.

Date: March 31 1963

A

INV. 8

140-81

Date: 29 May 1963

MEMORANDUM FOR: C/TSD/FASS

SUBJECT : MKULTRA, Subproject No. 140

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 140 has been approved, and \$20,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 3125-1390-3902



Conc: [Redacted]
Asst. Chief, TSD [Redacted] 1963

A

Concur: [Redacted] 3 JUN 1963

I CERTIFY THAT FUNDS ARE AVAILABLE;
OBLIGATION REFERENCE NO. 1487
CHARGE TO ACCOUNTING NO. 3125-1390-3902



APPROVED FOR OBLIGATION OF FUNDS:



Date: 7 JUN 1963

Distribution:
Orig & 1 - Addressee
2 - TSD/BB



GROUP 1
Excluded from automatic downgrading and declassification

140-82

Date 29 May 1963

Branch ED Category Behavioral Control (IID)

Project Title Clinical Testing Item Classification N.A.

Project Crypto MULTISA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [REDACTED] **A**

Contractor [REDACTED] **C**

Contract No. 140 Task No. N.A.

Type of Contract MULTISA Date Initiated March 1963

Cost \$20,000 BY G3 Completion Date Continuing

Purpose: to design and conduct controlled experiments involving pharmacological and clinical tests in human volunteers.

Status: Test facilities are established. Source of volunteers is assured and a cover program has been initiated.

REQUIREMENT SOURCE: Internally generated in FOD.

148-83

DRAFT

29 May 1963

MEMORANDUM FOR : THE RECORD

SUBJECT : MKULTRA, Subproject 140

1. The purpose of this subproject is to provide for the continuation of investigational programs involving utilization of human volunteer subjects and the services of [REDACTED]

2. This program is designed to exploit clinical, laboratory and institutional facilities as well as professional knowledge in providing answers to specific questions and solutions to specific problems of direct interest to the Agency. This subproject will permit the utilization of the professional services of [REDACTED]

[REDACTED] who is located in [REDACTED]

3. The scope of [REDACTED] services will include the following:

a. Consultation with TSD on programs of technical interest.

b. Maintain an investigational cover activity for backstopping and use in conducting clinical evaluation and feasibility trials of interest to TSD.

c. On request, assist in designing experimental

protocols and conducting, under controlled conditions, pharmacological and clinical tests in human volunteers of specific chemicals, biochemicals, and biologically active materials of direct interest to the Agency.

d. Perform professional services on request.

4. The proposal indicates the nature of the investigational program being used for cover purposes. In addition, pharmacological and clinical investigations of Agency interest will be conducted; these investigations will encompass clinical testing and feasibility testing of drugs affecting human behavior. Other activities will include assessment and feasibility studies on covert marking systems. Seriological and human blood group identification systems will be assessed to determine their feasibility.

5. The funds for this project will be transferred directly.

C

[redacted] will be reimbursed for expenses and professional services rendered.

6. The cost of this program for a period of one (1) year beginning 1 April 1963 will not exceed \$20,000.00. Charges should be made against Allotment No. 3125-1390-3902.

7. The principal investigator will submit invoices and be reimbursed accordingly.

8. It is not anticipated that any permanent equipment will be



required for the program.

9. It has been agreed that documentation and accounting for travel expenses which are reimbursable shall conform to accepted practices.

10. It is agreed that technical reports reflecting the progress of the activities will be submitted at mutually acceptable intervals.

11. [redacted] holds a Top Secret Agency approval. The Project will be unclassified.

A.

[redacted]

Chief
TSD/Biological Branch

Distribution:
Original only

Attachment:
Proposal

[redacted]

[redacted]

140-84



C

June 3, 1963

TO:



B

Subject: Thyroid Research Project

Proposal for Renewal of Grant.

A summary of research activity on the Thyroid Research Project since March 14, 1962 is attached. It is proposed that this project be continued with the following budget:

Fees for Subjects \$2000

Analytical Laboratory Costs 2000

Expendable Materials 2000

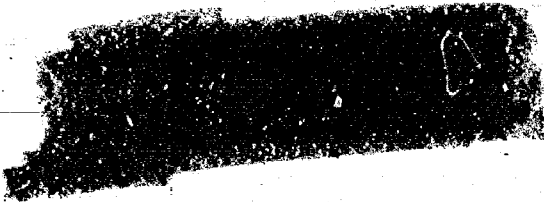
Mileage, Travel, Telephone 2000

Insurance .500

Professional Services 11,500

\$20,000

C



140-85

[Redacted]

March 13, 1963

Professional Services Rendered
For period January 31, 1963 to
March 13, 1963 \$3500.00

[Redacted]

Payment recd. in full 4/4/63

[Redacted]

INV. 7

I certify that services or materials have been
satisfactorily provided and no expenditures
were incurred.

[Redacted]

A

Date: April 11, 1963

140-86

RECEIPT

Receipt is hereby acknowledged of Treasurer's Check
dated 1 April 1963, drawn on the
to [redacted] payable
\$3,500.00 in the amount of

E

C

Name [redacted]

Date 4/4/63

100-17
Date 21 February 1963

Branch BE Category Behavioral Control (IIB)

Project Title Clinical Testing Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [REDACTED] A

Contractor [REDACTED] C

Contract No. 140 Task No. N.A.

Type of Contract MKULTRA Date Initiated March 1962

Cost \$20,000:00 Completion Date Continuing (renewal March 1963)

Purpose: To design and conduct controlled experiments involving pharmacological and clinical tests in human volunteers.

Status: Test facilities are established. Source of volunteers is assured and a cover program has been initiated.

REQUIREMENT SOURCE: Internally generated in TSD.

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

SUBMITTED BY

MKULTRA sub 140 Invoice # 6

VOUCHER NO. (Finance use only)

PERIOD OF ACCOUNTING

FROM

TO

4 February 1963

21 February 1963

NOTE: Follow Instructions on Reverse

RECEIPTS

DISBURSEMENTS

1. CASH ON HAND BEGINNING OF PERIOD	\$	3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
-------------------------------------	----	-------------------	------	-------------	--------

2. RECEIPT NUMBER	DATE	DESCRIPTION	AMOUNT		
18.	4 Feb. 1963	Advance MKULTRA sub 140 Invoice 6	3,500.00	Invoices	3,500.00

I certify that to the best of my knowledge and belief the amount shown above was disbursed to or for Agency authorized activities and services or material have been received, and further advances as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available for review by the Certifying Officer at his request.

TOTAL TO ACCOUNT FOR	\$ 3,500.00	TOTAL ACCOUNTED FOR	\$
----------------------	-------------	---------------------	----

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		
1678	2125-1390-3902		SIDNEY GOTTLIB DC/DDP/TSD		
DATE	SIGNATURE OF AUTHORIZING OFFICER	DATE	SIGNATURE OF CERTIFYING OFFICER	SIGNATURE OF PAYEE	

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12
-------------	-------------	------------------

DESCRIPTION - ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND CODE	43 FUND S	45-46 PAY PER. LIG. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR ACCT. NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE	71-80 OBJECT CLASS	DEBIT	CREDIT
DESCRIPTION - ADVANCE ACCOUNTS 13-27													
												TOTALS	

140-91

February 1, 1963

For Professional Services Rendered:

December 11th to date \$3500.00

I have examined and approved the submitted expenditures.

A

Chief
TSD/Biological Branch

140-92

RECEIPT

E

Receipt is acknowledged of Treasurer's Check [redacted] dated

December 5, 1962, drawn on the [redacted]

[redacted] in the amount of \$3,500.00, payable


to [redacted]

C {

[redacted]

Date: 12/10/62

180-93
6 December 1962


Please sign attached receipt and return to me.

Thank you,

A 

Attachments: 1 Check
1 Receipt

(When Filled In)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE	DATE	AMOUNT	VOUCHER NO. (Finance use only)
	MKULTIRA 140 PAYABLE TO	21 November 1962 ROOM BUILDING	\$3,500.00 TELEPHONE EXT.	

140-84

PURPOSE

Advance to MKULTIRA 140 invoice #5 for activity approved by Chief, TSD on 15 March 1962. Accounting for this advance will be in accordance with Attachment A of MKULTIRA Fiscal Annex.

STATUS OF OUTSTANDING ADVANCES

I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.

DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	✓
			FINANCE DIVISION - HEADQUARTERS		
				ON ARRIVAL AT DESTINATION ON OR ABOUT	
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED	
DATE	SIGNATURE	DATE	SIGNATURE OF APPROVING OFFICER	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.	
21 Nov. '62	[Signature]		Sidney Cottrell DC/TSD	DATE	AMOUNT
OBLIGATION REFERENCE NO. 1678		CHARGE ALLOTMENT NO. 2125-2390-3902		CERTIFIED FOR PAYMENT OR CREDIT	
DATE	SIGNATURE	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE	

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

DESCRIPTION - ADVANCE ACCOUNTS 13-27	28-33 T/A NO. P.O. NO. DIV.	34-39 STATION CODE PROP. NO. PROJECT NO.	40-42 EXPEND CODE	43 FUND CODE	45-46 PAY PER. LTD. CODE	47-52 OBLIG. REF. NO. ADVANCEE ACCT. NO. EMP. NO.	53 CA LEDGER ACCT. NO.	54-57 GENERAL	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	
									62-67 CL. NO.	OBJECT CLASS	DEBIT	CREDIT
MKULTIRA 140 INV	5	25 090019				1678	142.9				3500.00	
MKULTIRA 140												
CHECK RECEIVED IN THE AMOUNT OF \$3500.00												
TOTALS												

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

SUBMITTED BY

MRULTRA Sub 140 Inv. 5

VOUCHER NO. (Finance use only)

PERIOD OF ACCOUNTING

FROM

21 November 1962

TO

7 January 1963

NOTE: Follow Instructions on Reverse

RECEIPTS

DISBURSEMENTS

1. CASH ON HAND BEGINNING OF PERIOD	\$	3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
-------------------------------------	----	-------------------	------	-------------	--------

1a.				Invoices	\$ 3,500.00
-----	--	--	--	-----------------	--------------------

2. RECEIPT NUMBER	DATE	DESCRIPTION	AMOUNT
-------------------	------	-------------	--------

	21 Nov. 1962	Advance MRULTRA Sub 140 Inv. 5	3,500.00
--	---------------------	---------------------------------------	-----------------

I certify that to the best of my knowledge and belief the amount shown above was disbursed to or for Agency authorized activities and services or material have been received, and further advances as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available for review by the Certifying Officer at his request.

4. REFUNDED HEREWITH CASH CHECK MONEY ORDER

5. CASH ON HAND END OF PERIOD

TOTAL TO ACCOUNT FOR	\$ 3,500.00	TOTAL ACCOUNTED FOR	\$ 3,500.00
----------------------	--------------------	---------------------	--------------------

I CERTIFY FUNDS ARE AVAILABLE

APPROVED

OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER	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.
	2125-1390-3902	8 - JAN 1963	STONEY COPPING, DC/DCS/TSD	

DATE	SIGNATURE OF AUTHORIZING OFFICER	DATE	SIGNATURE OF CERTIFYING OFFICER	SIGNATURE OF PAYEE
			A	

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY

REVIEWED BY

VOUCHER NO. 7-12

23-39		40-42	43-46	47-52	53	54-57	58-67	68-70	71-80		
DESCRIPTION - ALL OTHER ACCOUNTS		EXPEND CODE	PAY PER. LID. ADVANCE ACCT. NO. EMP. NO.	OBLIG DEF. NO. ACCT. NO.	FI YR	GENERAL LEDGER ACCT. NO.	ALLOT. LEDGER ACCT. NO.	DUE DATE	OBJECT CLASS	DEBIT	CREDIT
DESCRIPTION - A/P ITEMS 13-33											
DESCRIPTION - ADVANCE ACCOUNTS 13-24											
MRULTRA SOB 140 INV 5		882 1		1678		601.0	2513093902	752		3,500.00	
		21090019		1678		1472.91				3,500.00	

140 93

140-96

REQUEST FOR COVERT PAYMENT OTHER THAN CASH

FD/O&L Log No. _____

TO : Finance Division, Room 6E12, ALLEN HALL Hqs. Bldg.

FROM : TSD/BB Division

It is requested that payment authorized on documents reflecting obligation reference number (or other divisional ref. no.) 2125-1390-3902 be made in the following manner:

C 1. Payment to: [REDACTED] \$ 3,500.00
Name of Payee (True) Status (e.g., CA; SA; CE; Integree)

- By:
- a. U. S. Treasury Check (for official cover only)
 - b. Covert Check (individual type — circle city below)
 - c. Covert Check (commercial type — circle city below)
 - d. Bank Cashier Check (circle city below)
 - e. Deposit to Payee's Bank Account (complete par. 3 below)

E CITY DESIRED: [REDACTED]

2. Payment by other means:
A. If payment is to be originated by foreign bank — specify requirements: _____

B. Payment by other means and/or special instructions (foreign and domestic bank drafts, cover story, travelers check, letter of credit, etc.) specify: _____

C. Payment by either 2 A or B above, should be discussed with the Monetary Branch Banking Officer, Ext. 3963.

3. Banking instructions (for use by Requesting Officer if instructions are not on file in Finance Division): _____

Account Name: _____
Bank and Bank Address: _____

4. For further information regarding this request please contact: TSD/FASS *
_____, Ext. 2664

A [REDACTED] C/TSD/BB
Requesting Officer, Ext. 2802

* Notify for delivery of check

FOR USE BY FINANCE DIVISION ONLY

Payroll Number: _____ Roll Number: _____

Method of Payment: _____ City: _____

[REDACTED]

1149-97

RECEIPT

E
Receipt is hereby acknowledged of Treasurer's Check No. [REDACTED]
dated September 27, 1962, drawn on the [REDACTED]
[REDACTED] payable to [REDACTED]
[REDACTED] in the amount of \$3,000.00.

C
[REDACTED]
10/18/62

140-98

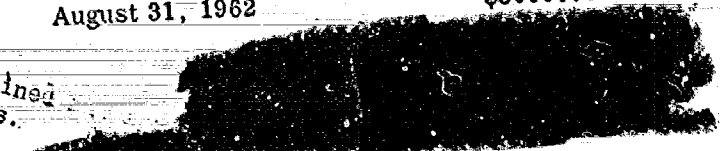


August 31, 1962

For Professional Services Rendered
For period July 10, 1962 to
August 31, 1962

\$3000.00

I have examined
expenditures.

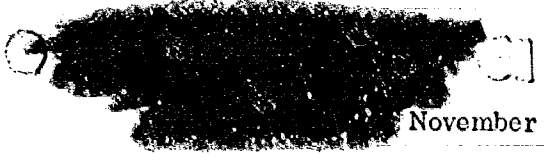


itted

A



TSD/Biological Branch

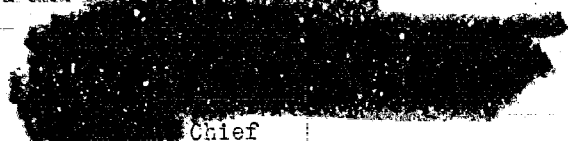
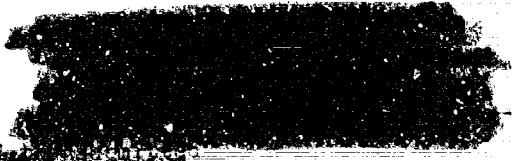


November 13, 1962

Professional Services Rendered
For period August 31, 1962 to
November 13, 1962

\$3500.00

I have examined and approved
expenditures.



Chief

TSD/Biological Branch

A

140-89

ULTRA 140

STANDARD FORM NO. 64

Office Memorandum • UNITED STATES GOVERNMENT

DATE: 10 September 1962

TO : MEMORANDUM FOR: THE RECORD

FROM : TSD/Biological Branch

SUBJECT: Transmittal of Supplies

On the above date 2 grams of cytomel, sodium were sent to

[REDACTED]

[REDACTED]

C
A

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

SUBMITTED BY
MKULTRA, #140, Invoice #4

VOUCHER NO. (Finance use only)

PERIOD OF ACCOUNTING

FROM 6 September 1962 TO 19 October 1962

NOTE: Follow Instructions on Reverse

RECEIPTS

DISBURSEMENTS

1. CASH ON HAND BEGINNING OF PERIOD		5.	VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT	
1A.					Invoice	\$3,000.00	
2. RECEIPT NUMBER	DATE	DESCRIPTION					
	10/16/62	Advance MKULTRA 140 Invoice #4					
		3000.00					
I certify that to the best of my knowledge and belief the amount shown above was disbursed to or used for Agency authorized activities and services or material have been received, and further advances as may be directed by the Agency are warranted. This document upon which this statement is based are maintained in the files of [redacted] for security reasons and will be made available for review by the Certifying Officer at the request of [redacted].							
			4. REFUNDED HEREWITH		CASH	CHECK	MONEY ORDER
			5. CASH ON HAND END OF PERIOD				
TOTAL TO ACCOUNT FOR			\$3000.00		TOTAL ACCOUNTED FOR		\$3000.00

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		I certify that the expenditures stated above and any attachments were incurred on official business of a confidential nature. Payment or credit has not been received and that this accounting is true and correct.
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER	
	2125-1390-3902		Widney Cottlieb, DC/STG	
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		SIGNATURE OF PAYEE
		DATE	SIGNATURE OF CERTIFYING OFFICER	[redacted]

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

23-39		40-42		43-46		47-52		53		54-57		58-67		68-70		71-80	
DESCRIPTION - ALL OTHER ACCOUNTS		EXPEND PER. CODE		PAY. REF. NO. ADVANCE ACCY. REF. NO.		OBLIG. REF. NO. ADVANCE ACCY. REF. NO.		GENERAL LEDGER ACCT. NO.		ALLOT. LEDGER ACCT. NO.		DUE DATE		OBJECT CLASS		AMOUNT	
DESCRIPTION - ADVANCE ACCOUNTS		34-39 PAYABLE VOUCH. NO.		L.I.O. CODE		L.I.O. CODE		ACCT. NO.		ACCT. NO.		DATE		CLASS		DEBIT CREDIT	
MKULTRA 140 INV 4		2513903902		8821		1678		6010		2513903902		752				3,000.00	
MKULTRA 140 INV 4		25190019				1678		1429								3,000.00	

Income Del. Return # [redacted]

140-100

140-102



Date 23 July 1962

Branch BB Category Behavioral Control (11b)

Project Title Clinical Testing Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer  A

Contractor  C


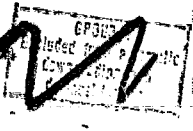
Contract No. 140 Task No. N.A.

Type of Contract MKULTRA Date Initiated March 1962

Cost \$20,000 Completion Date Continuing (renewal Mar 63)

Purpose: To design and conduct controlled experiments involving pharmacological and clinical tests in human volunteers.

Status: New project.

140-103

File - [redacted]

[redacted]

September 12, 1962

[redacted]

B

Gentlemen:

This is to acknowledge receipt of package containing "Preparation of 'Cytomel' Solution" airmailed to [redacted]

Thank you for the preparation and formula and for your file please note new address, [redacted] will ^{ack}acknowledge this package under separate letter.

Sincerely,

[redacted]

Bookkeeper.

C

140-604

RECEIPT

Receipt is acknowledged of Treasurer's Check [REDACTED]

dated July 17, 1962, drawn on the [REDACTED]

[REDACTED] in the amount of \$2,567.72, payable to [REDACTED]

Signature [REDACTED]

Date: 7/27/62

C

[REDACTED]

July 10, 1962

For Professional Services Rendered

For period May 5, 1962 to

July 2, 1962

\$2567.72

[REDACTED]

I have examined and approved the submitted expenditures.

[REDACTED]

A

Chief
TSD/Biological Branch


148-106

18 July 1962

 C

Please sign attached receipt and return to me.

Thank you,

A 

Attachments: 1 Check
1 Receipt

140-607

RECEIPT

Receipt is acknowledged of Treasurer's Check [REDACTED]

dated July 17, 1962, drawn on the [REDACTED]

[REDACTED] in the amount of \$2,567.72, payable to

Signature _____

Date: _____

C

140-508

18 July 1962

Dr. [REDACTED]

Please sign attached receipt and return to me.

Thank you,

Dr. [REDACTED]

Attachments: 1 Check

1 Receipt

140-109

9 July 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 140,
Invoice No. 3, Allotment 2125-1390-3902

1. Invoice No. 3 in the amount of \$2,567.72 covering the above subproject is attached. Other invoices will follow. Payment should be made as follows:

^E Cashier's check in the amount of \$2,567.72 drawn on a [redacted] bank, payable to [redacted] C

2. Please forward the check to Chief, TSD/BD through TSD/Budget Officer no later than 23 July 1962.

[redacted] A
Chief,
TSD/Biological Branch

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

- 1 - TSD/FASS
- 2 - TSD/BB ✓

[redacted]

140-110

INVOICE

For Services \$2,567.73

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 3 applying to Subproject No. 140 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

~~Chief, TSD/Research Branch~~
Biological Branch **A**

Date: _____

(2) It is hereby certified that this invoice applies to Subproject 140 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953, from the COI to the DD/A, and the extension of this authority in subsequent memoranda.

Acting Chief, Technical Services Division

Date: _____

~~_____~~

ted

140-111

17 MAY 1962

RECEIPT

Receipt is acknowledged of Treasurer's Check [redacted] dated E
May 15, 1962, drawn on the [redacted] E

E [redacted] in the amount of \$1,500.00, payable to

[redacted] C
[redacted] C

Signature

DATE: 5/22/62

Paid
5/22/62

C
[redacted] approved the submit

A
[redacted] Chief
[redacted] Biological Branch
May 5, 1962

C
For professional services rendered\$1500.00

140-112

18 May 1962

Dr.

[Redacted] C

Please sign attached receipt and statement and
return to me.

Thank you,

Dr.

[Redacted] A

140-113

8 May 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 140,
Invoice No. 2
Allotment 2125-1390-3902

1. Invoice No. 2 in the amount of \$1,500.00 covering the above subproject is attached. Payment should be made as follows:

Cashier's check in the amount of \$1,500.00 drawn on a bank, payable to

2. Please forward the check to Chief, TSD/BB through TSD/Budget Officer as soon as possible.

Chief,
TSD/Biological Branch

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - TSD/FASS
2 - TSD/BB

D

140-114

[REDACTED]

INVOICE

8 May 1962

For Services

\$1,500.00

[REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice _____ applying to Sub-project No. 140 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/BB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Biological Branch

Date: _____

(2) It is hereby certified that this invoice applies to Subproject 140 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

A Research Director
Chief, Technical Services Division

Date: _____

[REDACTED]

140-115

REQUEST FOR COVERT PAYMENT OTHER THAN CASH

FD/O&L Log No. _____

TO : Finance Division, Room 6E25 Hdqs Bldg.
TSD/BB Division

It is requested that payment authorized on documents reflecting obligation reference number (or other divisional ref. no.) 2125-1390-3902 be made in the following manner:

1. Payment to: [REDACTED] \$ \$1,500
Name of Payee (True) Status (e.g., CA; SA; CE; Integree)

- By:
- a. U. S. Treasury Check (for official cover only)
 - b. Covert Check (individual type -- circle city below)
 - c. Covert Check (commercial type -- circle city below)
 - d. Bank Cashier Check (circle city below)
 - e. Deposit to Payee's Bank Account (complete par. 3, below)

CITY DESIRED: [REDACTED]

2. Payment by other means:
A. If payment is to be originated by foreign bank -- specify requirements: _____

B. Payment by other means and/or special instructions (foreign and domestic bank drafts, cover story, travelers check, letter of credit, etc.) specify: _____

C. Payment by either 2 A or B above, should be discussed with the Monetary Branch Banking Officer, Ext. 3963.

3. Banking instructions (for use by Requesting Officer if instructions are not on file in Finance Division): _____

Account Name: _____
Bank and Bank Address: _____

4. For further information regarding this request please contact: TSD/FASS*
_____, Ext. 2664

*Notify for delivery/check of [REDACTED] C/TSD/BB A
Requesting Officer, Ext. 2802

FOR USE BY FINANCE DIVISION ONLY

Payroll Number: _____ Roll Number: _____

Method of Payment: _____ City: _____

[REDACTED]

146-116

RECEIPT

Receipt is acknowledged of Treasurer's Check [redacted] dated

April 25, 1962, drawn on the [redacted]

[redacted] in the amount of \$1,000.00, payable to

[redacted]

DATE 5/8/62 [redacted]

I have examined and approved the submitted expenditures.

TSD/Biological Branch
For professional services rendered \$1000.00

Recd. payment 5/10/62

[redacted]

140-117



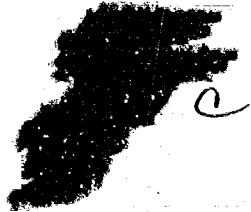
April 20, 1962

Dear



Sorry to have been too late to have picked up your call. However, I learned from [redacted] that you will be out early next month. This is fine with my schedule.

Regards,



140-68

17 April 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 140,
Invoice No. 1
Allotment 2125-1390-3902

1. Invoice No. 1 in the amount of \$1,000.00 covering the above subproject is attached. Payment should be made as follows:

E
Cashier's check in the amount of \$1,000.00 drawn on a [redacted] bank, payable to [redacted] *C*

2. Please forward the check to Chief, TSD/BB through TSD/Budget Officer as soon as possible.

[redacted] *A*
Chief,
TSD/Biological Branch

Attachments:
Invoice & Certifications

Distribution:
Orig. & 2 - Addressee

1 - TSD/FASS
2 - TSD/BB

140-49

[Redacted]

April 5, 1962

[Redacted]

B

For Professional Services Rendered: \$1000.00

[Redacted]

April 5, 1962

[Redacted]

B

For Professional Services Rendered: \$1000.00

I have examined and approved the submitted expenditures.

[Redacted]

Chief

TSS/Chemical Division

Date: 4/17/62

[Redacted]

140-120

[REDACTED]

17 April 1962

INVOICE

\$1,000.00

For Services

[REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 1 applying to Sub-project No. 140 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/BB, that this bill is just and correct and that payment thereof has not yet been made.

17 April 1962

Chief, TSD/Biological Branch

Date: _____

(2) It is hereby certified that this invoice applies to Subproject 140 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

[REDACTED]
Chief, Technical Services Division

Date: _____


[REDACTED]

760-121


Date: 14 March 1962

MEMORANDUM FOR: The Comptroller
ATTENTION : Finance Division
SUBJECT : MKULTRA, Subproject 140

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 140 has been approved and \$20,000 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to acct center 2125-1390-3902.

 A
Chief,
TSD/Biological Branch

APPROVED FOR OBLIGATION
OF FUNDS:

 A
Chief, TSD
Date: _____

Distribution:
Original & 2 - Addressee

