8

120-1

[redacted]

INVOICE CHECK LIST

MKULTRA Subproject

At

Date of Original Authorization	Period Covered	Time Extended To	Allotment Number	Amount of Obligation
19 Aug 1960			1525-1034-1802	21,837.10

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

Invoice Number	Date	Amount	Balance
#1	23 Aug 1960	21,837.10	-0-

REMARKS:

[redacted]

[redacted]

12-0-1

INVOICE CHECK LIST

KIDARA Subproject

At Date of Original Authorization	Period Covered	Time Extended To	Allotment Number	Amount of Obligation
19 Aug 1960			1058-1001-1002	21,837.10

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

Invoice Number	Date	Amount	Balance
#1	22 Aug 1960	21,837.10	-0-
REMARKS:			

[redacted]

[redacted]

120-1.

5 December 1966

MEMORANDUM FOR : Chief, TSD/BB

SUBJECT : Accounting for Funds
MKULTRA - Subproject 120

REFERENCE : Memorandum for the Record
Subject: Orientation of
Research on MKULTRA # 120,
dated 21 July 1964

1. Reference memorandum authorized the continuation of work by MKULTRA, Subproject # 120 for an additional 2 year period. Further reference states that; "Accountings will be rendered 12 months from the date, and at the conclusion of the 2 year period".

2. As the two year period ended in July 1966 it is requested that a final accounting in the amount of $4,976.61 be obtained from MKULTRA, Subproject 120.

[redacted]
Chief, TSD/RF

A

[redacted]

[redacted] 120-1

Project: MKULTRA, Subproject 120

Date Initiated: September 1960

Date Expires: Continuing

Funds-current year: $20,805.00

Purpose: To provide experimental data and laboratory procedures required in the chemical agent program.

Status: Several bioassay techniques applicable to CNS activity are under study.

[redacted]

[redacted]

120-1

5 December 1966

MEMORANDUM FOR : Chief, TSD/BB

SUBJECT : Accounting for Funds
MKULTRA - Subproject 120

REFERENCE : Memorandum for the Record
Subject: Orientation of
Research on MKULTRA # 120,
dated 21 July 1964

1. Reference memorandum authorized the continuation of work by MKULTRA, Subproject # 120 for an additional 2 year period. Further reference states that: "Accountings will be rendered 12 months from the date, and at the conclusion of the 2 year period".

2. As the two year period ended in July 1966 it is requested that a final accounting in the amount of $4,976.81 be obtained from MKULTRA, Subproject 120.

[redacted]
Chief, TSD/BF

Distribution:

Original & 1 - Addressee

2 - TSD/BF

A

[redacted]

[redacted]
(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

NOTE: Follow Instructions on Reverse

SUBMITTED BY: [redacted] Sub-project # 120

PERIOD OF ACCOUNTING: FROM 1 January 1966 TO 31 December 1966

DATE · VOUCHER NO. 2-12: 751337 31 March 1967

1. CASH ON HAND BEGINNING OF PERIOD: $ 4,976.81
2. OUTSTANDING ADVANCES BEGINNING OF PERIOD
3. RECEIPTS THIS PERIOD:

RECEIPT NUMBER	DATE	DESCRIPTION

5. EXPENSES THIS PERIOD:

VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
		See attached certification	$ 4,976.81
		TOTAL EXPENSES	$ 4,976.81

6. REFUNDED HEREWITH: CASH | CHECK | MONEY ORDER
7. OUTSTANDING ADVANCES END OF PERIOD (Attach listing)
8. CASH ON HAND END OF PERIOD OR BALANCE DUE ADVANCEE
9. TOTAL ACCOUNTED FOR: $ 4,976.81

4. TOTAL TO ACCOUNT FOR: $ 4,976.81

I CERTIFY FUNDS ARE AVAILABLE

OBLIG.REF. NO.: 353 — CHARGE FAN ACCOUNT NO.: 1525-1000-1002

DATE — SIGNATURE OF AUTHORIZING OFFICER

APPROVED

DATE — SIGNATURE OF APPROVING OFFICER: [redacted] D/TDD

CERTIFIED FOR PAYMENT OR CREDIT

DATE — SIGNATURE OF CERTIFYING 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.

SIGNATURE OF PAYEE: [redacted] C/TDD/TB

SPACE BELOW FOR EXCLUSIVE USE OF OFFICE OF FINANCE

DESCRIPTION - ALL OTHER ACCOUNTS 13-33 / ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / SHIP. DOC. NO.	34-39 STATION CODE / REC. RPT. NO. / PROJECT NO.	40-41 EXCEPTION CODE	42-47 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	48-49 PAY PER. LIQ. CODE	50 CAL. YR. COST	51-54 GENERAL LEDGER ACCT. NO.	55-66 COST - FAN ACCOUNT SYMBOL / 61-66 CR. NO. / X REF. NO.	67-70 OBJECT CLASS / 68-70 DUE DATE	71-80 AMOUNT DEBIT	CREDIT
TO: DR/DLT/TDD 725							1410			4976.81	
PAY: V. DR 353		35 1110135		120			1060				4976.81

DATE — PREPARED BY — DATE — REVIEWED BY — TOTALS: 4976.81 | 4976.81

FORM 282 4-65 OBSOLETE PREVIOUS EDITIONS

[redacted]

GROUP 1 — DOWNGRADED AT 3 YEAR INTERVALS; DECLASSIFIED AFTER 12 YEARS

(1-AC)

120-1

INSTRUCTIONS

Line or Section

1. Enter on line 1 the amount of cash on hand at the beginning of the period.

2. Enter on line 2 the amount of outstanding advances made to third parties, brought forward from the previous accounting period.

3. Enter in this section the amount of each receipt during the accounting period showing pertinent data, i.e., method or source of acquisition and applicable rate of exchange, if indigenous currency. If more space is required to explain receipts, prepare receipt form, number and attach hereto. In every case, completely identify the source of receipts.

4. Enter on this line the amount to be accounted for which shall be the sum of amounts shown in 1, 2, and 3.

5. Each amount listed in this section shall be supported by a voucher consisting of either the receipt obtained from the payee or in lieu thereof a certification explaining the lack of a receipt. If the number of entries exceeds the available space they may be consolidated as one entry in section 5 and supported by a listing of the individual entries on a separate sheet.

6. Enter on this line the amount of any refunds of advances by the advancee indicating whether by cash, check, or money order.

7. Advances made to third parties which remain outstanding at the end of the accounting period shall be consolidated and the total entered as a single amount on this line supported by a listing on a separate sheet. Final credit will not be given for disbursements which are advances to be accounted for. When accountings for advances are obtained, list as expenses or refunds of cash, as appropriate.

8. Enter on this line the amount of cash on hand, or if the amount of the disbursements exceeds the amount advanced the balance due the advancee shall be shown in parenthesis, i.e. ( ), and treated as a minus amount in arriving at the "Total Accounted For", line 9.

9. Reflect on this line the "Total Accounted For" which must agree with the amount shown on line 4, "Total To Account For".

[redacted]

1207

CERTIFICATION

This is to certify that I have received an accounting from MULTRA Sub-project #120 for the period 1 January 1966 to 31 December 1966. The accounting reflects expenses in the amount of $4,976.81.

I certify that satisfactory services represented by the accounting have been received and that to the best of my knowledge and belief the funds expended were for the purposes authorized by the project approval.

[redacted]
C/TSD/RB

A

[redacted]

120-1

[redacted]

Financial Report January 1 - December 31, 1966

[redacted] B

Balance January 1, 1966		$4,976.81
Expenditure for above period:		
Personnel	$2,171.36	
Fringe Benefits @ 7.691%	167.00	
Supplies	35.28	
Telephone	11.80	
Equipment Repairs	72.20	
Travel	197.28	
Equipment	151.65	
Stipends	1,777.32	
Overhead @ 14%	392.92	
		$4,976.81
Unexpended Balance at December 31, 1966		-0-

Prepared by: Approved by:

[redacted] [redacted]

February 27, 1967

sp

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

Date: MAR 17 67

A D<

1207

February 11, 1966

[redacted]

Financial Report - March 1, 1964 through December 31, 1965

[redacted]

Balance February 29, 1964		$11,957.83
Expenditures for above period:		
Personnel	4,459.92	
Fringe Benefits at 7.691%	343.02	
Supplies	170.89	
Telephone	10.65	
Equipment Repairs	56.29	
Postage	43.20	
Services Purchased	40.00	
Printing	45.72	
Books	12.93	
Travel	545.68	
Equipment	380.00	
Miscellaneous	15.40	
Overhead at 14%	857.32	6,981.02
Unexpended Balance at December 31, 1965		$4, 976.81

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

[redacted]

Prepared by: [redacted]

Date: 9 Mar. 1966

Approved by: [redacted]

A
B
C

[redacted]

1201

5 December 1966

MEMORANDUM FOR : Chief, TSD/BB

SUBJECT : Accounting for Funds
MKULTRA - Subproject 120

REFERENCE : Memorandum for the Record
Subject: Orientation of
Research on MKULTRA # 120,
dated 21 July 1964

1. Reference memorandum authorized the continuation of work by MKULTRA, Subproject # 120 for an additional 2 year period. Further reference states that; "Accountings will be rendered 12 months from the date, and at the conclusion of the 2 year period".

2. As the two year period ended in July 1966 it is requested that a final accounting in the amount of $4,976.81 be obtained from MKULTRA, Subproject 120.

[redacted]
Chief, TSD/RF

Distribution:

Original & 1 - Addressee

A

[redacted]

[redacted]
(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

NOTE: Follow Instructions on Reverse

SUBMITTED BY: [redacted] Subproject # 120

DATE - VOUCHER NO. 2-12

PERIOD OF ACCOUNTING — FROM: 1 March 1964 TO: 31 December 1965

1. CASH ON HAND BEGINNING OF PERIOD: $ 13,957.03

2. OUTSTANDING ADVANCES BEGINNING OF PERIOD

3. RECEIPTS THIS PERIOD:

RECEIPT NUMBER	DATE	DESCRIPTION

4. TOTAL TO ACCOUNT FOR: $ 13,957.03

5. EXPENSES THIS PERIOD:

VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
		Expenses - See attached certification	$ 6,981.02

TOTAL EXPENSES: $ 6,981.02

6. REFUNDED HEREWITH: CASH | CHECK | MONEY ORDER

7. OUTSTANDING ADVANCES END OF PERIOD (Attach listing)

8. CASH ON HAND END OF PERIOD OR BALANCE DUE ADVANCEE: 6,975.81

9. TOTAL ACCOUNTED FOR: $ 13,957.03

I CERTIFY FUNDS ARE AVAILABLE

OBLIG. REF. NO.	CHARGE FAN ACCOUNT NO.
353	1525-1006-1002

DATE:

SIGNATURE OF AUTHORIZING OFFICER:

APPROVED

DATE:

SIGNATURE OF APPROVING OFFICER: [redacted] C/FOD

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.

CERTIFIED FOR PAYMENT OR CREDIT

DATE:

SIGNATURE OF CERTIFYING OFFICER:

SIGNATURE OF PAYEE: [redacted] C/FOD/US

SPACE BELOW FOR EXCLUSIVE USE OF OFFICE OF FINANCE

DESCRIPTION - ALL OTHER ACCOUNTS 13-33 / DESCRIPTION - ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / SHIP. DOC. NO.	34-39 STATION CODE / REC. SPT. NO. / PROJECT NO.	40-41 EXPENDED CODE	42-47 OBLIG. REF. NO. / ADVANCE ACCOUNT NO. / ENP. NO.	48-49 PAY PER. LIQ. CODE	50 CAD CODE WR.	51-54 GENERAL LEDGER ACCT. NO.	55-66 COST - FAN ACCOUNT SYMBOL	61-66 CK. NO. / R REF. NO.	67-70 OBJECT CLASS / 68-70 DUE DATE	71-80 AMOUNT DEBIT	AMOUNT CREDIT
[illegible]		25 770285		120			760.0					6,981 02
[illegible]							799.0				6,981 02	
										TOTALS	6,981.02	6,981.02

DATE: 3/16/66

PREPARED BY: [redacted]

DATE:

REVIEWED BY:

[redacted]

GROUP 1 EXCLUDED FROM AUTOMATIC DOWNGRADING AND DECLASSIFICATION

FORM 4-65 282 OBSOLETE PREVIOUS EDITIONS

(1-49)

120-1

INSTRUCTIONS

Line or Section

1. Enter on line 1 the amount of cash on hand at the beginning of the period.

2. Enter on line 2 the amount of outstanding advances made to third parties, brought forward from the previous accounting period.

3. Enter in this section the amount of each receipt during the accounting period showing pertinent data, i.e., method or source of acquisition and applicable rate of exchange, if indigenous currency. If more space is required to explain receipts, prepare receipt form, number and attach hereto. In every case, completely identify the source of receipts.

4. Enter on this line the amount to be accounted for which shall be the sum of amounts shown in 1, 2, and 3.

5. Each amount listed in this section shall be supported by a voucher consisting of either the receipt obtained from the payee or in lieu thereof a certification explaining the lack of a receipt. If the number of entries exceeds the available space they may be consolidated as one entry in section 5 and supported by a listing of the individual entries on a separate sheet.

6. Enter on this line the amount of any refunds of advances by the advancee indicating whether by cash, check, or money order.

7. Advances made to third parties which remain outstanding at the end of the accounting period shall be consolidated and the total entered as a single amount on this line supported by a listing on a separate sheet. Final credit will not be given for disbursements which are advances to be accounted for. When accountings for advances are obtained, list as expenses or refunds of cash, as appropriate.

8. Enter on this line the amount of cash on hand, or if the amount of the disbursements exceeds the amount advanced the balance due the advancee shall be shown in parenthesis, i.e. ( ), and treated as a minus amount in arriving at the "Total Accounted For", line 9.

9. Reflect on this line the "Total Accounted For" which must agree with the amount shown on line 4, "Total To Account For".

[redacted]

120-1

CERTIFICATION

This is to certify that I have received an accounting from MKULTRA Sub-project # 120 for the period 1 March 1964 - 31 December 1965. The accounting reflects expenses of $6,981.02 against an unaccounted for grant balance of $11,957.83.

The accounting statement and payment certification will be retained in TSD and will be made available for review in TSD if necessary.

I certify that satisfactory services represented by the accounting have been received and that to the best of my knowledge and belief the funds expended were for the purposes authorized by the project approval.

[redacted]
Chief, TSD/RD

A

[redacted]

120-2

[redacted]

February 23, 1966

[redacted]

Dear [redacted]

I enclose an accounting of funds expended from our [redacted] through December 31, 1965. The apparent discrepancy in the two previous accountings submitted lay in their failure to include overhead costs; the present report supercedes the latter of the two reports previously submitted.

Thank you for calling our oversight to our attention, I hope the present financial report will be satisfactory to the sponsors of our [redacted] grant.

Best regards to you and your colleagues.

Sincerely,

[redacted]

[redacted]
Enc.

B
C

120-2

[redacted]

[illegible] $ 10,511.74

Expenditures [illegible]

Personnel	$ 2018.50	
Fringe Benefits - 7.60%	193.41	
Supplies	108.41	
Telephone	9.10	
Repairs & Equip	20.19	
Postage	43.39	
Service Contract	40.00	
Printing	45.72	
Books	6.07	
Travel	206.58	
Equipment	380.00	
Overhead 14%	500.02	4071.60

Unexpended Balance June 30, 1965 $ 6440.14

B
C

[redacted]

I certify that services [illegible] have been satisfactorily received [illegible] were incurred on offi[illegible]

[redacted]

Date 31 January 1966

[redacted]

#150

[redacted]

120-2

17 January 1966

MEMORANDUM FOR : Chief, TSD/DB

SUBJECT : Delinquent Accounting
HAULTRA, Subproject 120

1. The records of TSD/BSF indicate that an accounting is now past due from HAULTRA, Subproject 120. The last accounting received from subproject 120 was for the period, 1 August 1961 to 29 February 1964. It is requested that your office obtain the past due accounting and forward this accounting to TSD/BSF for processing.

2. In reviewing the subproject-120 file we find a letter, dated 28 October 1965, from the principal investigator which indicates the accounting was to have been prepared and forwarded momentarily. As of this date the accounting has not been received.

[redacted]

Distribution:
Original & 1 - Addressee

1 - C/TSD/SS
2 - TSD/BF

[redacted]

12 of 2

February 11, 1966

[redacted]

Financial Report - March 1, 1964 through December 31, 1965

[redacted]

Balance February 29, 1964		$11,957.83
Expenditures for above period:		
Personnel	4,459.92	
Fringe Benefits at 7.691%	343.02	
Supplies	170.89	
Telephone	10.65	
Equipment Repairs	56.29	
Postage	43.20	
Services Purchased	40.00	
Printing	45.72	
Books	12.93	
Travel	545.68	
Equipment	380.00	
Miscellaneous	15.40	
Overhead at 14%	857.32	6,981.02
Unexpended Balance at December 31, 1965		$4,976.81

B

C

Prepared by:

[redacted]

Approved by:

[redacted]

120-2

[redacted]

October 28, 1965

[redacted]

Dear [redacted]

The Business Office tells me that it will take a few days to get a report on my budget through July 1, 1965 - IBM machines and all. I prodded them to move, but business offices have time-constants all their own. I'll send it off as soon as I can.

Sincerely,

[redacted]

[redacted]

#120

120-2

[redacted]

21 July 1964

MEMORANDUM FOR THE RECORD

SUBJECT : Orientation of Research on MKULTRA #120

1. A request was received from [redacted] for permission to reorient his research to follow new leads; to utilize the monies remaining in the [redacted] grant in his name. He also requested this permission be granted without formal rebudgeting of the unexperded funds, since his previous budget would not be significantly disturbed; i.e., Instead of supporting the work of a technician, funds will support a research assistant to collect, analyze and summarize data at his direction. [redacted] will receive no stipend from the funds.

2. The research project was discussed in depth with [redacted] This is summarized in his letter of 3 July 1964.

3. Permission was granted for the reorientation and continuation of the work. The funds will be spent over a course of two years. Accountings will be rendered 12 months from this date, and at the conclusion of the 2-year period.

[redacted]

A

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[redacted]

120-2

ultra 120

120-2

[redacted]

July 3, 1964

[redacted]

Dear Sir:

In my last report on April 23, 1964, I pointed out that a considerable amount of non-experimental work had necessarily to be done with the aid of funds received from the [redacted]. It becomes increasingly apparent, in fact, that a major problem in contemporary pharmacology is not the collection of more data or the formulation of new hypotheses, but reformulation of older data and the development of methods by which new information can be readily compared and integrated with the old. The major problem is data handling, not data acquisition.

My last report indicated how the trend of our research had been modified to take these newer problems into account: non-experimental work was deferred to permit developing a consistent view of the mode of action of anesthetic agents, and a consistent view point on drug absorption, using data already available.

I should like to propose that these new, non-experimental leads be followed and that the monies remaining in the [redacted] Foundation funds granted in my name be used to support this work.

Specifically, I propose investigations in the following areas:

1. Testing the hypothesis that human pharmacological data of heterogenous origins - and time and place of publication - can be collected under the direction of a pharmacologist, pooled and re-analyzed statistically to yield data commeasurable with those obtained by prospective, rather than retrospective, experimental design. Case reports of drug intoxications and inadvertancies, for example, are published frequently; ordinarily the pool of such reports are analyzed only qualitatively. We propose to investigate the possibility of quantitative analysis of such data, to yield

B
C

120-2

[redacted]

120-2

July 3, 1964

coherent quantitative descriptions of drug syndromes in man which could not (conveniently, economically, ethically, or what have you) be obtained by direct experimentation. To the extent that the hypothesis is confirmed, a large body of pharmacological information that has already been collected can be made available and useable.

2. Using the descriptions of pharmacological effects in man, obtained as in #1, and the results of prospective experimentation in human pharmacology, to begin a systematic study of the comparative pharmacology of selected drug classes, most probably those which affect the central nervous system, or the blood-forming organs. The ultimate pertinence of animal experimentation to predicting drug effects in man depends on acquiring a body of information about drug effects in man that permits quantitative comparison with the effects obtained in animals. Such human pharmacological data as involves the effects of large doses or the production of "toxic effects" can be obtained only by systematic evaluation of published data.

3. Formulate explicit definitions of pharmacological terms which can permit precise and unequivocal identification of pharmacological phenomena and can facilitate communication among pharmacologists and between pharmacologists and other scientists. A brief review of the many present uses of words such as "synergism" and "potentiation" will quickly demonstrate the need for standardization of pharmacological nomenclature. Work in #3 will be carried on both before, and concurrently, with #1 and #2.

There will, I think, be no necessity for formal rebudgeting of the unexpended funds still available to me from the [redacted] grant. Rather than supporting the work of a technician, funds will support a research assistant to collect, analyze, and summarize data at my direction; from the point of view of the [redacted] this assistant will probably bear the title of secretary or research secretary. Rather than being used for laboratory supplies and services, funds will be used for photoduplication of published materials, office supplies and equipment, computer service and materials, etc. I will continue to receive no stipend from these funds.

With this orientation to the research, I estimate that the remaining funds can be spent over the course of two years. The results obtained will, I am sure, provide a solid basis upon which to attack other problems of mutual interest, problems which have long gone unsolved because of our lack of information and methods for systematic study of comparative and human pharmacology. I respectfully suggest that, barring special communication from you, I proceed with the program I have outlined above.

As a supplement to my last report, by the way, I enclose two copies of the review article on drug absorption mentioned in the report. Copies of the review were not available at the time the report was submitted.

Sincerely yours,

B

C

[redacted]

[redacted]

Enc.

120-2

[redacted]

120-2

14 April 1964

MEMORANDUM FOR THE RECORD

SUBJECT: Project MKULTRA Accountings

B

1. During January 1964, I called [redacted] and requested that the principal investigator on the research project there (MKULTRA, Subproject No. 120) forward an accounting for the funds involved ($21,827) as soon as possible and directly to me rather than to [redacted]. The investigator agreed to request such an accounting from the University Controller and to send it along as soon as it was available to him.

A

2. Approximately six weeks later, March, 1964, Dr. [redacted] of TSD/EB, reported to me that he had talked to the same investigator and had also requested a final accounting. He received the same assurance that I had previously gotten.

[redacted]
C/Sci/D&E

17

[redacted]

[redacted]

120-2

No. 353

Cost Account 1135-1118-1902

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
23 AUG 1960	Minutes Sch 193	21,824.00		21,824.00
25 AUG 1960	Inv # 1		20,985.50	
	"		839.50	
	LG			

[redacted]

[redacted]

120.2

19 August 1960

MEMORANDUM FOR: COMPTROLLER

ATTENTION : Finance Division

SUBJECT : ARCHITRA, Subproject 120

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 120 has been approved and $21,627.00 of the over-all ARCHITRA project funds has been obligated to cover the subproject's expenses. This obligation of funds should be charged to Allotment 1525-1009-1902.

[redacted]
Chief
TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

[redacted]
Research Director

Date: 19 AUG 1960

I CERTIFY THAT FUNDS ARE AVAILABLE 23 AUG 1960
OBLIGATION REFERENCE No. 152
CHARGE TO ALLOTMENT No. 1525-1009-1902
AUTHORIZING OFFICER

R

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

[redacted]

120.2

[redacted]
(When [redacted] In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12 | DATE 2-6 | VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	33-33 T.A. NO. / P.O. NO. / 33-39 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	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 CR. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	AMOUNT CREDIT
SUPPORT 120 INV.			86	1		353		601.0	25-1009-1902		720	20987.50	
MKULTRA						29		-1100		563			20987.50
SUPPORT 120 INV.			86	1		353		601.0	25-1009-1902		730	839.50	
MKULTRA						45		-1100		542			839.50
											TOTALS	21827.00	21827.00

EXPLANATION OF ENTRY

See attachments

PAID 176699 - 2003730 AUG 3 1960

DATE		DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT
25 Aug 60	[redacted]			DATE: 8/30/60 SIGNATURE OF CERTIFYING OFFICER [redacted]

FORM 13-49 606 USE PREVIOUS EDITIONS. (10-49)

[redacted]

120-2

23 August 1960

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : [redacted], Subproject 120, Invoice #1
Allotment Number 1525-1002-1902

1. Invoice No. 1 covering the above subproject is attached. Payment should be made as follows:

Cashier's check in the amount of $20,987.50 payable to [redacted] B
drawn on a [redacted] E

Cashier's check in the amount of $[illegible].50 payable to [redacted] B
drawn on a [redacted] E

2. Please forward the checks to Chief, TSD/Research Branch through TSD/Budget Officer, no later than Wednesday, 7 September 1960.

3. This is a final invoice. However, since it is anticipated that additional funds will be obligated for this project, the files should not be closed.

A
B

SIDNEY GOTTLIEB
Deputy Chief
TSD/Research Branch

Attached:
Invoice & Certifications

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

-5 AUG 1960

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE No. 333
CHARGE TO ALLOTMENT No. 1525-1002-1902

AUTHORIZING OFFICER

E

[redacted]

CHECK #116678 [redacted] AMOUNT OF $[illegible]
REL[illegible] [redacted]

E [redacted] AMOUNT OF $[illegible]
REL[illegible] A

[redacted]
(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

NOTE: *Follow Instructions on Reverse*

SUBMITTED BY: [illegible], Subproject 100

PERIOD OF ACCOUNTING: FROM 1 August 1991 TO 30 February 1994

VOUCHER NO. *(Finance use only)*

RECEIPTS				DISBURSEMENTS			
1. CASH ON HAND BEGINNING OF PERIOD			$	3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
1B.							$
2. RECEIPT NUMBER	DATE	DESCRIPTION				See attached certification	
	3 Aug 1992	[illegible] Sub 100					
	1992	Invoice #1					
		[redacted]	20,997.50				
						TOTAL EXPENSES	$ 0.00
				3B.			
				4. REFUNDED HEREWITH	CASH	CHECK	MONEY ORDER
				5. CASH ON HAND END OF PERIOD			20,997.50
TOTAL TO ACCOUNT FOR			20,997.50	TOTAL ACCOUNTED FOR			$ 20,997.50

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER
363	[illegible]5-1000-1000		SIDNEY GOTTLIEB, DC/[illegible]

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.

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

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

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

FORM 282 USE PREVIOUS EDITIONS. [redacted] (1)

120-2

[redacted]

INSTRUCTIONS

1. If funds, in the form of other than U.S. Dollars were on hand, received, or disbursed during the accounting period, all pertinent data, i.e., rate, method of acquisition, etc., must be shown. If advances have been made to third parties, enter the total of such advances outstanding at the beginning of the accounting period on line 1a.

2. If more space is required to explain receipts, prepare receipt form, number and attach hereto. In every case, completely identify the source of receipts.

3. Attach a voucher for each expenditure and assign a number thereto in numerical sequence. The voucher may be the receipt obtained from the payee. When a receipt is not obtained, prepare a certificate and attach as a voucher. When space on form is not sufficient to list all vouchers, prepare a listing on a separate sheet and enter the total under item 3. If advances to third parties are outstanding at the close of the accounting period, attach an itemized list and enter the total on line 3a.

4. Final credit will not be given for disbursements which are advances to be accounted for. When accounting for advances are obtained, list as expenditures or refund of cash, as appropriate.

5. Total receipts entered on the line "Total to Account For" must agree with the total disbursements entered on the line following "Total Accounted For."

[redacted]

[redacted]

120-2

27 April 1964

MEMORANDUM FOR THE RECORD

SUBJECT : Project MKULTRA, Subproject # 120

1. The above subproject is one of those which serves a continuing interest and need of TSD/BB. The grantee has adequately explained and justified in writing (documented in the letter file) the lower rate of spending indicated by the attached interim financial report.

2. The grantee has received permission from the sponsor to proceed at this lower rate until the work originally envisioned has been completed and the committed funds are expended. He has agreed to furnish a final financial report at that time. The technical aspects of the project are proceeding satisfactorily.

[redacted]
Program Manager

CONCUR:

[redacted]
Chief
TSD/Biological Branch

A

[redacted]

120-3

[redacted]

14 April 1964

MEMORANDUM FOR THE RECORD

SUBJECT: Project MKULTRA Accountings

1. During January 1964, I called [redacted] and requested that the principal investigator on the research project there (MKULTRA, Subproject No. 120) forward an accounting for the funds involved ($21,827) as soon as possible and directly to me rather than to [redacted]. The investigator agreed to request such an accounting from the [redacted] and to send it along as soon as it was available to him.

2. Approximately six weeks later, March, 1964, [redacted] of TSD/BB, reported to me that he had talked to the same investigator and had also requested a final accounting. He received the same assurance that I had previously gotten.

[redacted]
C/Sci/D&E

A
B
H

[redacted]

120-3

[redacted]

March 4, 1964

[redacted]

Dear Sir:

The following is an interim financial report for the period August 1, 1961 - February 29, 1964, on the [redacted] awarded [redacted] under the direction of [redacted]

Appropriation		$20,987.50
Expenditures:		
Salaries and Wages	5,184.21	
Materials and Supplies	990.61	
Travel	118.94	
Equipment	1,627.00	
Overhead 14% of $7,920.76	1,108.91	9,029.67
Unexpended Balance--March 1, 1964		11,957.83

Very truly yours,

[redacted]

Principal Investigator

[redacted]

Comptroller

[redacted]

I have examined and approved the submitted expenditures.

[redacted]

TSD/Biological Branch

A
B
C

120-3

September 1, 1960

[redacted]

Gentlemen:

We are pleased to be able to transmit to you the following funds:

Cashier's Check #2-003730 drawn on [redacted] for $20,987.50. dated Aug. 31, 1960.

Treasurer's Check #176679 drawn on the [redacted] for $639.50, dated August 31, 1960.

These funds represent a contribution for the use of your directors in carrying out the very worthwhile research goals of your organization.

Yours truly,

Encl.
Checks (2)

B
E

[redacted] 120-3

23 August 1960

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject 120, Invoice #1
Allotment Number 1525-1009-1932

1. Invoice No. 1 covering the above subproject is attached. Payment should be made as follows:

Cashier's check in the amount of $20,987.50 [redacted] payable to [redacted] drawn on a [redacted]

Cashier's check in the amount of $639.50 payable to [redacted] drawn on a [redacted]

2. Please forward the checks to Chief, TSD/Research Branch through TSD/Budget Officer, no later than Wednesday, 7 September 1960.

3. This is a final invoice. However, since it is anticipated that additional funds will be obligated for this project, the files should not be closed.

SIDNEY GOTTLIEB
Deputy Chief
TSD/Research Branch

Attached:
Invoice & Certifications

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

[redacted] (23 Aug 60)

[redacted]

120-3

INVOICE

For Services $21,827.00

[redacted]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 1 applying to Subproject 120 of LNUTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is filed in TSD/RD, that this bill is just and correct and that payment thereof has not yet been made.

Deputy Chief, TSD/Research Branch

Date: _____

(2) It is hereby certified that this invoice applies to Subproject 120 under LNUTRA which was duly approved and that the project is being carried out in accordance with the memorandum dated 13 April 1955 from the ICI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: _____

B

[redacted]

[redacted]

120-3

19 August 1960

MEMORANDUM FOR: CONTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 130

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 130 has been approved and $21,027.00 of the over-all MKULTRA project funds has been obligated to cover the subproject's expenses. This obligation of funds should be charged to Allotment 1525-1000-1002.

[redacted]
Chief
TSD/Research Branch

APPROVED FOR OBLIGATION
OF FUNDS

Research Director

Date

Distribution:
Orig & 2 - Addressee

1 - TSD/OC
1 - TSD/FASS
2 - TSD/RB

[redacted] 19 August 60)

[redacted]

120-3

[redacted]

August 16, 1960

[redacted]

I enclose a thermofax of my proposal to study operant conditioning in mice.

Your offer of the books numbs me. Thanks a million.

Sincerely,

[redacted]

[redacted]

Enc.

A
B
C

120-3

No.

[redacted]

AFFIDAVIT OF AGENT

[redacted]

[redacted]

[redacted]

[redacted]

Address of Last Residence:

Name of Relative or Friend

[redacted]

Place of Birth Check Should be Marked

Age

Place of Last Place of Visitor

[redacted]

Color Should be Indicated

[redacted]

B

C

Signature of Principal Investigator

120-3

[illegible]

[illegible]

	BUDGET	
	Proposed Item Condition	O.I.G.
EXPENSE [illegible]		
[redacted]	0	0
[redacted]	[illegible]	
[illegible]	9,000	0
CONTRACTUAL SERVICES (Items)		
[illegible]	1,000	
[illegible]		
[illegible]	350	
OTHER EXPENSES (Items)		
[illegible]	0	
[illegible] OF POLICY [illegible]	9,000	
TOTAL	[illegible]	

[illegible]

C

12 0-3

[illegible]

[illegible]

[illegible]

[illegible] [redacted]

[illegible] [redacted]

SUMMARY OF PROPOSED PROJECT (500 [illegible] or less—See Sec. XII Par. 1, Statement [illegible]

[illegible]

[illegible]

B

L

12 o-3

12-3

[redacted]

120-3

[redacted]

[redacted]

[redacted]

[redacted]