

279

6-2502-10-001

1. *Journal of Management Studies*, 1996, 33, 1, 1-14.
 2. *Journal of Management Studies*, 1996, 33, 2, 1-14.

[illegible]

50-2

Medical Subproject 50

Date of Original Authorization	Period Covered	Start Date End Date	Amount Value	Amount of Disbursement
17 Aug 55				500.00

Administrative Subproject	Period Covered	Start Date End Date	Amount Value	Amount of Disbursement

Administrative Subproject	Period Covered	Start Date End Date	Amount Value	Amount of Disbursement

Cancelled

*See Memo dated 26 Sept 55 from
[redacted] to TSS/CP, [redacted]*

A

Project ~~50~~ *Cancelled* - See MKULTRA 30

UNCLASSIFIED

CONFIDENTIAL

ROUTING AND RECORD SHEET

INSTRUCTIONS: Officer designations should be used in the "TO" column. Under each comment a line should be drawn across sheet and each comment numbered to correspond with the number in the "TO" column. Each officer should initial (check mark insufficient) before further routing. This Routing and Record Sheet should be returned to Registry.

FROM:

TELEPHONE NO.

DATE

26 September 1955

TO	ROOM NO.	DATE		OFFICER'S INITIALS	TELEPHONE	COMMENTS
		REC'D	FWD'D			
1. TSS/CD Att: [redacted]	A					
2. [redacted]						
3. FILE 50						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						

FORM NO. 610

1 APR 53

REPLACES FORM 5-10

WHICH MAY BE USED.

SECRET

CONFIDENTIAL

UNCL

50-4
26 September 1955

MEMORANDUM FOR: TSS/CD

ATTENTION :

SUBJECT : MKULTRA Subprojects 30 and 50

1. The report of audit dated 17 June 1955 prepared by Mr. [REDACTED] covering Project MKULTRA for the period 15 January 1954 through 30 April 1955, recommended in connection with subproject 30 as follows:

"It is suggested that this project be placed on a revolving fund basis, i. e., establish a fixed amount of about \$500.00 or any other amount that will meet the needs of the project for a reasonable period of time and reimburse the fund on the basis of accountings submitted at least quarterly. The fixed amount may be increased or decreased as the need demands and will be recorded on the books of the Finance Division as an Imprest Fund. The same certification should be used for reimbursing the imprest fund as is now authorized by the MKULTRA plan. Charges to expense would be made only on the basis of an accounting properly approved and the accountings would remain in the MKULTRA files of TSS. This proposed revision will permit more accurate distribution of expenses to the proper fiscal year and will require approval by operating officials prior to reimbursing the fund for expenditures made."

2. It is my understanding that correspondence with [REDACTED] Deputy Chief, Finance Division, has led to the conclusion that any Imprest Fund reported on the books of the Finance Division as such is subject to rules and regulations which are not compatible with the procedures approved by the DCI under which MKULTRA is handled. Imprest Fund regulations apparently require that expenses and accountings be forwarded to Finance Division when reimbursement is requested. The security maintained for MKULTRA is such that it is not feasible to forward to the Finance Division a list of items purchased under this project since the nature of these items and the reasons for their purchase (particularly the occasional destruction of what would normally be considered unexpendable equipment) would disclose too much of the nature of the sensitive work being handled under MKULTRA.

50-4

3. For this reason I believe it will be satisfactory to continue with subproject 30 and convert it to an Imprest Fund rather than terminate it and establish a new subproject 50 as an Imprest Fund. This will result in our following all of the recommendations in Mr. [REDACTED] report with the sole exception that subproject 30 will not be recorded on the books of the Finance Division as an Imprest Fund. A

4. I understand that Major [REDACTED] has recently returned with a complete detailed list of recent expenditures under this subproject. It is my suggestion that these evidences of expenditures be placed in your files and that you determine the exact cash on hand. With this figure in mind, I suggest that you obligate under subproject 30 the exact sum required which, when added to the cash on hand, will bring your total cash funds to \$1,000. One thousand dollars is the sum which I believe you have determined to be necessary under this project rather than the amount of \$500.00 mentioned as an example by Mr. [REDACTED]. A

5. When this additional obligation is on hand and you have exactly \$1,000 in cash, you should operate the project as an Imprest Fund, i. e., future reimbursements should be made at least quarterly and in an amount exactly equal to the new accumulation of vouchers which will thus result in the project's funds being brought back to precisely \$1,000 each time it is replenished. Care should be taken to replenish the fund and bring it back to \$1,000 toward the end of each Fiscal Year so that expenses incurred during a particular Fiscal Year will be covered by that FY's funds. As mentioned in Mr. [REDACTED] report, charges to expense would thus be made only on the basis of an accounting properly approved, and the accountings would remain in the MKULTRA files of TSS. If your quarterly accountings coincide with the end of a Fiscal Year, I believe that this will also satisfy Mr. [REDACTED] in that reimbursements will be made to the project with FY funds corresponding to the FY in which the expenses were incurred; and of course, approval of operating officials will have been obtained prior to reimbursement to the project for these expenditures. A

6. You might discuss this with Mr. [REDACTED] the next time he is in your office. Steps should also be taken if necessary to cancel subproject 50 and the sum of \$500.00 which Mr. [REDACTED] may show on his books as obligated. A

TSS/OC: [REDACTED] (26 September 1955)

Distribution:

Addressee - Orig. only

TSS/OC - 1

UNCLASSIFIED

ROUTING AND RECORD SHEET

INSTRUCTIONS: Officer designations should be used in the "TO" column. Under each comment a line should be drawn across sheet and each comment numbered to correspond with the number in the "TO" column. Each officer should initial (check mark insufficient) before further routing. This Routing and Record Sheet should be returned to Registry.

FROM:

Finance Division

TELEPHONE

NO.

DATE

20 September 1955

TO	ROOM NO.	DATE		OFFICER'S INITIALS	TELEPHONE
		REC'D	FWD'D		
[REDACTED]		G		[REDACTED]	A
2. [REDACTED]	20101	G		[REDACTED]	A
3. [REDACTED]	204T	G		[REDACTED]	A
4. acting Deputy Chief, Finance Div. 2000		T		[REDACTED]	A
5.					
6.					
7. G/TSS Chm.				[REDACTED]	A
8. [REDACTED]	A				
9. FILE SUB 50					
10.					
11.					
12.					
13.					
14.					
15.					

UNCLASSIFIED

(40)

Office Memorandum • UNITED STATES GOVERNMENT

50-6

TO : Chief, T33 Chemical Division

FROM : Acting Deputy Chief, Finance Division

SUBJECT: Request for Imprest Fund MKULTRA

DATE: 20 September 1955

1. The request contained in your memorandum, dated 14 September 1955, establishing an imprest fund for MKULTRA in the amount of \$500.00 is returned without approval by this office as not meeting the requirements of regulations establishing an imprest fund.

4 2. Regulation [REDACTED], dated 26 March 1955, governing imprest fund states that "A complete accounting will be submitted monthly," whereas paragraph 4 of your request states that these funds will be accounted for in accordance with MKULTRA procedures.

4 3. In the event that accountings can be submitted in accordance with [REDACTED] this request should be re-submitted.

FD/ADB/ [REDACTED] A

SECRET

UNCLASSIFIED

CONFIDENTIAL

50-7 SECRET

ROUTING AND RECORD SHEET

INSTRUCTIONS: Officer designations should be used in the "TO" column. Under each comment a line should be drawn across sheet and each comment numbered to correspond with the number in the "TO" column. Each officer should initial (check mark insufficient) before further routing. This Routing and Record Sheet should be returned to Registry.

FROM:

TSS1

TELEPHONE

NO.

DATE

14 September 55

TO	ROOM NO.	DATE		OFFICER'S INITIALS	TELEPHONE
		REC'D	FW'D		
1. TSS1	G		9/5		A
2. TSS1	G		9/15		A
3. TSS1	G		9/16		A
4. TSS1	G		15 SEP 1955		A
5. CLIVANCE I	210				
6. Attention:					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

COMMENTS

3. Does not obligate any money as the obligation went forward previously.

(Hm) CARRY

SECRET

CONFIDENTIAL

UNCLASSIFIED (40)

50-8

14 September 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

ATTENTION : Mr. [redacted] A

SUBJECT : Request for Imprest Petty Cash Fund

1. At the request of the Chief, Audit Staff, TSS is requesting the establishment of an imprest petty cash fund in connection with a subproject of MKULTRA. This petty cash fund is to be established with an initial grant of \$500.00. From time to time as these funds are depleted, reimbursement will be requested.

2. The following personnel of TSS/CD are appointed responsible officers for the fund:

Custodian - [redacted] A
Deputy - [redacted] A

3. The money will be kept in an approved combination safe.

4. This imprest fund is being set up in connection with a subproject of MKULTRA. Therefore, records and accountings will be maintained in accordance with regulations and procedures approved by the DGI in the memorandum dated 13 April 1953 to the DD/A and the extension of this authority in subsequent memoranda. All records and accountings are kept in the files of the Chemical Division where they are available for inspection by the auditor appointed by the DD/S to inspect and audit MKULTRA files.

APPROVED:

[Signature]
Chief, TSS/Chemical Division

[redacted]
Research Director

Date: 16 Sept. 1955

Distribution:

Orig & 2 - Addressee
1 - Comptroller

TSS/CD [redacted] (14 September 1955)

dividing 9/16/55

277
[redacted] A

50-9

Chief, TSS Chemical Division

20 September 1955

Acting Deputy Chief, Finance Division

Request for Imprest Fund MKULTRA

1. The request contained in your memorandum, dated 14 September 1955, establishing an imprest fund for MKULTRA in the amount of \$500.00 is returned without approval by this office as not meeting the requirements of regulations establishing an imprest fund.
- 4 2. Regulation [REDACTED], dated 26 March 1955, governing imprest fund states that "A complete accounting will be submitted monthly," whereas paragraph 4 of your request states that these funds will be accounted for in accordance with MKULTRA procedures.
- H 3. In the event that accountings can be submitted in accordance with [REDACTED], this request should be re-submitted.

FD/ADB/ [REDACTED] A

SECRET

File Copy

50-10

Chief, TSS Chemical Division

20 September 1955

Acting Deputy Chief, Finance Division

Request for Imprest Fund MKULTRA

1. The request contained in your memorandum, dated 14 September 1955, establishing an imprest fund for MKULTRA in the amount of \$500.00 is returned without approval by this office as not meeting the requirements of regulations establishing an imprest fund.
2. Regulation [redacted] dated 26 March 1955, governing imprest fund states that "A complete accounting will be submitted monthly," whereas paragraph 4 of your request states that these funds will be accounted for in accordance with MKULTRA procedures.
3. In the event that accountings can be submitted in accordance with [redacted], this request should be re-submitted.

FD/ADB/[redacted]

A

A

50-11

UNCLASSIFIED (SENDER WILL CIRCLE CLASSIFICATION TOP AND BOTTOM)		CONFIDENTIAL		SECRET	
CENTRAL INTELLIGENCE AGENCY OFFICIAL ROUTING SLIP					
TO		INITIALS	DATE		
1	[REDACTED] — A —	[REDACTED]			
2	[REDACTED]	[REDACTED]			
3	Dr. Gonthier				
4	[REDACTED]				
5	[REDACTED] (file) A				
FROM		INITIALS	DATE		
1	A	[REDACTED]	9/26		
2	Dr. Gonthier	JS	9/14		
3					
<div style="display: flex; flex-wrap: wrap;"> <div style="width: 33%;"><input type="checkbox"/> APPROVAL</div> <div style="width: 33%;"><input type="checkbox"/> INFORMATION</div> <div style="width: 33%;"><input type="checkbox"/> SIGNATURE</div> <div style="width: 33%;"><input type="checkbox"/> ACTION</div> <div style="width: 33%;"><input type="checkbox"/> DIRECT REPLY</div> <div style="width: 33%;"><input type="checkbox"/> RETURN</div> <div style="width: 33%;"><input type="checkbox"/> COMMENT</div> <div style="width: 33%;"><input type="checkbox"/> PREPARATION OF REPLY</div> <div style="width: 33%;"><input type="checkbox"/> DISPATCH</div> <div style="width: 33%;"><input type="checkbox"/> CONCURRENCE</div> <div style="width: 33%;"><input type="checkbox"/> RECOMMENDATION</div> <div style="width: 33%;"><input type="checkbox"/> FILE</div> </div>					
Remarks: <div style="text-align: center; font-size: 1.2em; font-family: cursive;">FILE 50</div>					
SECRET		CONFIDENTIAL		UNCLASSIFIED	

50-12
26 September 1955

MEMORANDUM FOR: THE RECORD

SUBJECT : MKULTRA Subproject 50

1. This memorandum is written to record the purpose of Subproject 50, the reasons for establishing it, and the mechanics by which it will be administered.

2. The above subproject has been created to continue the support to [redacted] Division, [redacted] which was previously furnished by Subprojects 13 and 30. Such support will be over and above the yearly financial support of Project MKNAOMI and will fall into two categories: (1) the purchase of certain materials, supplies and equipment where the use of other funds would cause either excessive delay in operations or undue security hazards; and (2) the support of activities in which Agency sponsorship makes it difficult for [redacted] Division to obtain financial support from normal sources since those sources require an undesirable amount of justification. G

3. The subproject has been created at the specific request of Mr. [redacted] and with the approval of General [redacted] in order to correct undesirable administrative procedures evident in the handling of Subprojects 13 and 30. A

4. This subproject will be handled as an imprest fund with an initial grant of \$500.00. As expenses are incurred and upon presentation of vouchered proof of expenditure, subsequent grants will be made in the amounts expended. The cash on hand and/or receipts of expenditure will total \$500.00 at all times. Instructions to the Fund Custodian are attached.


5. This is a continuing project with no specific amount earmarked per unit time. Budget estimates will be based on experience in Subprojects 13 and 30.

6. Subproject 30 will be closed out and cash on hand will be returned to Finance on receipt of the initial \$500.00 grant.

 A
Distribution:

Orig - TSS/CD

1 - Chrono (b)

TSS/CD [redacted] (26 September 1955)
A 

REQUEST FOR ADVANCE

DATE 16 September 1955

A

1. IT IS REQUESTED THAT CONFIDENTIAL FUNDS BE ADVANCED TO: [REDACTED]

IN THE AMOUNT OF Five Hundred

DOLLARS \$ 500.00

2. THESE FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL NATURE AND THEIR USE WILL BE CONFINED TO THE FOLLOWING GENERAL PURPOSE:

Imprest Petty Cash Fund (See attached memorandum)

3. THIS ADVANCE IS WITHIN THE SCOPE OF, AND PROPERLY CHARGEABLE TO

6-2502-10-001

APPROVED PROJECT, ALLOTMENT, ETC.

4. THIS ADVANCE WILL BE ACCOUNTED FOR FULLY, IN ACCORDANCE WITH CONFIDENTIAL FUNDS REGULATIONS, AND ALL UNEXPENDED FUNDS RETURNED, IN THE FOLLOWING MANNER: (COMPLETE AND/OR INITIAL APPLICABLE STATEMENT BELOW)

(A) WITHIN ___ DAYS, ACCOUNTING AND/OR REFUND WILL BE MADE TO CHIEF, CONFIDENTIAL FUNDS.

(B) WITHIN ___ DAYS AFTER ARRIVAL AT DESTINATION ACCOUNTING AND/OR REFUND WILL BE MADE TO CONFIDENTIAL FUNDS REPRESENTATIVE AT

☒ A FULL ACCOUNTING WILL BE RENDERED AT THE END OF EACH MONTH UNTIL ALL FUNDS ARE ACCOUNTED FOR, SUCH ACCOUNTING WILL BE MADE TO THE CHIEF, CONFIDENTIAL FUNDS, OR TO HIS DESIGNATED REPRESENTATIVE

A

5. APPROVED:

16 September 1955

DATE

Chief, TSS/CD

TITLE

SIDNEY GOTTLIEB

SIGNATURE

6. I CERTIFY THAT THIS REQUEST FOR ADVANCE IS IN ACCORDANCE WITH EXISTING REGULATIONS; HAS BEEN APPROVED BY PROPER AUTHORITY; AND THAT FUNDS ARE AVAILABLE IN THE APPROPRIATION AND ALLOTMENT INDICATED.

Dr. 146.7

\$ 500.00
500.00

16/ 0952 1955

APPROPRIATION

ALLOTMENT

SIGNATURE

7. RECEIVED FROM Finance

\$ 500.00

IN THE FORM OF Cash

FOR THE PURPOSE STATED, AND WILL BE ACCOUNTED FOR FULLY BY ME IN ACCORDANCE WITH PARAGRAPH 4 ABOVE

DATE

50-14
14 September 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

ATTENTION

: Mr. [REDACTED] A

SUBJECT

: Request for Imprest Petty Cash Fund

1. At the request of the Chief, Audit Staff, TSS is requesting the establishment of an imprest petty cash fund in connection with a subproject of MKULTRA. This petty cash fund is to be established with an initial grant of \$500.00. From time to time as these funds are depleted, reimbursement will be requested.

2. The following personnel of TSS/CD are appointed responsible officers for the fund:

Custodian - [REDACTED] A

Deputy - [REDACTED]

3. The money will be kept in an approved combination safe.

4. This imprest fund is being set up in connection with a subproject of MKULTRA. Therefore, records and accountings will be maintained in accordance with regulations and procedures approved by the DGI in the memorandum dated 13 April 1953 to the DD/A and the extension of this authority in subsequent memoranda. All records and accountings are kept in the files of the Chemical Division where they are available for inspection by the auditor appointed by the DD/A to inspect and audit MKULTRA files.

APPROVED:

Chief, TSS/Chemical Division

Special Agent in Charge [REDACTED] A

Date: 9/16/55

Research Director

Distributions:

Orig & 2 - Addressee

1 - Comptroller

SECRET

TSS/CD [REDACTED] (14 September 1955) A

This was approved by Mr. [REDACTED] follows. A

REQUEST FOR ADVANCE

16 September 1955

DATE

1. IT IS REQUESTED THAT CONFIDENTIAL FUNDS BE ADVANCED TO:

Five Hundred

NAME 500.00

IN THE AMOUNT OF

DOLLARS \$

2. THESE FUNDS ARE REQUIRED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL NATURE AND THEIR USE WILL BE CONFINED TO THE FOLLOWING GENERAL PURPOSE:

Imprest Petty Cash Fund (See attached memorandum)

3. THIS ADVANCE IS WITHIN THE SCOPE OF, AND PROPERLY CHARGEABLE TO

6-2502-10-001

APPROVED PROJECT, ALLOTMENT, ETC.

4. THIS ADVANCE WILL BE ACCOUNTED FOR FULLY, IN ACCORDANCE WITH CONFIDENTIAL FUNDS REGULATIONS, AND ALL UNEXPENDED FUNDS RETURNED, IN THE FOLLOWING MANNER: (COMPLETE AND/OR INITIAL APPLICABLE STATEMENT BELOW)

(A) WITHIN ___ DAYS, ACCOUNTING AND/OR REFUND WILL BE MADE TO CHIEF, CONFIDENTIAL FUNDS.

(B) WITHIN ___ DAYS AFTER ARRIVAL AT DESTINATION ACCOUNTING AND/OR REFUND WILL BE MADE TO CONFIDENTIAL FUNDS REPRESENTATIVE AT

(C) A FULL ACCOUNTING WILL BE RENDERED AT THE END OF EACH MONTH UNTIL ALL FUNDS ARE ACCOUNTED FOR, SUCH ACCOUNTING WILL BE MADE TO THE CHIEF, CONFIDENTIAL FUNDS, OR TO HIS DESIGNATED REPRESENTATIVE

5. APPROVED:

16 September 1955

Chief, TSS/CD

DATE

TITLE

SIGNATURE

6. I CERTIFY that this request for advance is in accordance with existing regulations; has been approved by proper authority; and that funds are available in the appropriation and allotment indicated.

16 Sep 1955

APPROPRIATION

ALLOTMENT

Finance

500.00

7. RECEIVED FROM

Cash

IN THE FORM OF

FOR THE PURPOSE STATED, AND WILL BE ACCOUNTED FOR FULLY BY ME IN ACCORDANCE WITH

DATE

SIGNATURE

50-16

14 September 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

ATTENTION

: Mr. [redacted] A

SUBJECT

: Request for Imprest Petty Cash Fund

- 51 -

1. At the request of the Chief, Audit Staff, TSS is requesting the establishment of an imprest petty cash fund in connection with a subproject of MKULTRA. This petty cash fund is to be established with an initial grant of \$500.00. From time to time as these funds are depleted, reimbursement will be requested.

2. The following personnel of TSS/CD are appointed responsible officers for the fund:

Custodian [redacted] A

Deputy [redacted]

3. The money will be kept in an approved combination safe.

4. This imprest fund is being set up in connection with a subproject of MKULTRA. Therefore, records and accountings will be maintained in accordance with regulations and procedures approved by the DCI in the memorandum dated 13 April 1953 to the DD/A and the extension of this authority in subsequent memoranda. All records and accountings are kept in the files of the Chemical Division where they are available for inspection by the auditor appointed by the DD/S to inspect and audit MKULTRA files.

APPROVED:

Chief, TSS/Chemical Division

[redacted] A
Research Director

Date: _____

Distribution:

Orig & 2 - Addressee

1 - Comptroller

1 - TSS/FASB

1 - TSS/SRB

2 - TSS/CD

1. CHECKED THAT FUNDS ARE AVAILABLE
2. CLERICAL ASSISTANCE NO. 277
3. CASH TO ACCOUNT NO. 6-2502-0-171

TSS/CD [redacted] (14 September 1955)

REQUEST FOR ADVANCE

16 September 1955

DATE

1. IT IS REQUESTED THAT CONFIDENTIAL FUNDS BE ADVANCED TO:

Five Hundred

NAME 500.00

IN THE AMOUNT OF

DOLLARS \$

2. THESE FUNDS ARE REQUIRED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL NATURE AND THEIR USE WILL BE CONFINED TO THE FOLLOWING GENERAL PURPOSE:

Imprest Petty Cash Fund (See attached memorandum)

3. THIS ADVANCE IS WITHIN THE SCOPE OF, AND PROPERLY CHARGEABLE TO

6-2502-10-001

APPROVED PROJECT, ALLOTMENT, ETC.

4. THIS ADVANCE WILL BE ACCOUNTED FOR FULLY, IN ACCORDANCE WITH CONFIDENTIAL FUNDS REGULATIONS, AND ALL UNEXPENDED FUNDS RETURNED, IN THE FOLLOWING MANNER: (COMPLETE AND/OR INITIAL APPLICABLE STATEMENT BELOW)

(A) WITHIN DAYS, ACCOUNTING AND/OR REFUND WILL BE MADE TO CHIEF, CONFIDENTIAL FUNDS.

(B) WITHIN DAYS AFTER ARRIVAL AT DESTINATION ACCOUNTING AND/OR REFUND WILL BE MADE TO CONFIDENTIAL FUNDS

REPRESENTATIVE AT

(C) A FULL ACCOUNTING WILL BE RENDERED AT THE END OF EACH MONTH UNTIL ALL FUNDS ARE ACCOUNTED FOR, SUCH ACCOUNTING WILL BE MADE TO THE CHIEF, CONFIDENTIAL FUNDS, OR TO HIS DESIGNATED REPRESENTATIVE.

REQUESTING OFFICER

5. APPROVED:

16 September 1955

Chief, TSS/CD

SIDNEY GOTTLES

DATE

TITLE

SIGNATURE

6. I CERTIFY that this request for advance is in accordance with existing regulations; has been approved by proper authority; and that funds are available in the appropriation and allotment indicated.

DATE

APPROPRIATION

ALLOTMENT

CERTIFYING OFFICER

Finance

500.00

7. RECEIVED FROM

Cash

IN THE FORM OF

FOR THE PURPOSE STATED, AND WILL BE ACCOUNTED FOR FULLY BY ME IN ACCORDANCE WITH PARAGRAPH 4 ABOVE.

DATE

SIGNATURE

50-18
FHE 50

Office Memorandum • UNITED STATES GOVERNMENT

TO :

DATE:

FROM :

SUBJECT:

Memorandum for Office Chief of Finance
Attn. Mr. [REDACTED] A

1. why went fund? (Refined TSS project) in MKULT
2. Castrokin - [REDACTED] A
"Deputy"
3. Money will be ^{left} ~~incorporated~~ in a combination safe

Office Memorandum • UNITED STATES GOVERNMENT

50-14

TO :

DATE:

FROM :

SUBJECT:

4. This interest fund is being set up in connection with an MKULTRA subproject. Receipts and accountings will be maintained in accordance with procedures established for project MKULTRA and will be available for inspection and audit, but only in accordance with procedures established for project MKULTRA.

50-20

15 August 1955

MEMORANDUM FOR: COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 50

1. Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A and extension of this authority in subsequent memoranda, subproject 50 has been approved.
2. At the suggestion of Chief, Audit Staff, this project is being set up as an imprest petty cash fund in the amount of \$500.00. It is requested that \$500.00 in cash be forwarded to Chief, TSS/CD through TSS Budget Officer.
3. Periodic reimbursements of this imprest fund will be requested as expenses are incurred. Funds provided for this project are to be charged to allotment 6-2502-10-001.

SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

APPROVED FOR OBLIGATION
OF FUNDS:

~~SECRET~~

Date: 18/8

Research Director

TSS/CD: ~~SECRET~~ (15 August 1955)

Distribution:

Addressee - Orig. & 2
TSS/OC - 1
TSS/FASB - 1
TSS/SRB - 1
TSS/CD - 2

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE NO. 399
CHECK TO ALLOTMENT NO. 6-2502-10-001

ALLOTMENT OFFICER

50-21
15 August 1955

MEMORANDUM FOR THE RECORD

SUBJECT : MKULTRA, Subproject 50

1. The purpose of subproject 50 is to continue to provide the support previously furnished to the [REDACTED] under subproject 30. Support will be furnished to certain TSS/CD activities carried out by the [REDACTED] or in conjunction with the [REDACTED].

2. In accordance with the suggestion made by Mr. [REDACTED] in his memorandum dated 17 June 1955 which was approved by Gen. [REDACTED], this project is being set up as an imprest petty cash fund with an initial grant of \$500.00. From time to time as these funds are depleted, reimbursement will be requested, accompanied by vouchered proof of expenditures by the using agency in accordance with the written agreement between that agency and TSS/CD.

3. The support will primarily fall in two general categories: one, the purchase of certain materials, supplies and equipment where the use by the [REDACTED] of other funds would either delay operations excessively or result in security problems in view of the peculiar nature of the items to be purchased; and two, activities where the unusual security considerations surrounding Agency sponsorship of the [REDACTED] make it difficult for the [REDACTED] to obtain financial support from customary sources since such sources would require an undesirable amount of written or oral justification. Subproject 50 funds will thus be used to pay for purchase of unusual supplies, materials and equipment as well as for occasional unusual services, travel, expenses and honoraria.

4. As soon as the initial \$500.00 under subproject 50 has been made available to the SO Division, subproject 30 will be closed out and any unspent balance returned to the Agency.

Sidney Cottlieb
SIDNEY COTTLIEB
Chief, TSS/Chemical Division

APPROVED FOR OBLIGATION
OF FUNDS

[REDACTED] A
Research Director

Date: 17 Aug 1955

TSS/CD: [REDACTED] (15 August 1955)

TSS/CD - 2 (subprojects 30 and 50)