

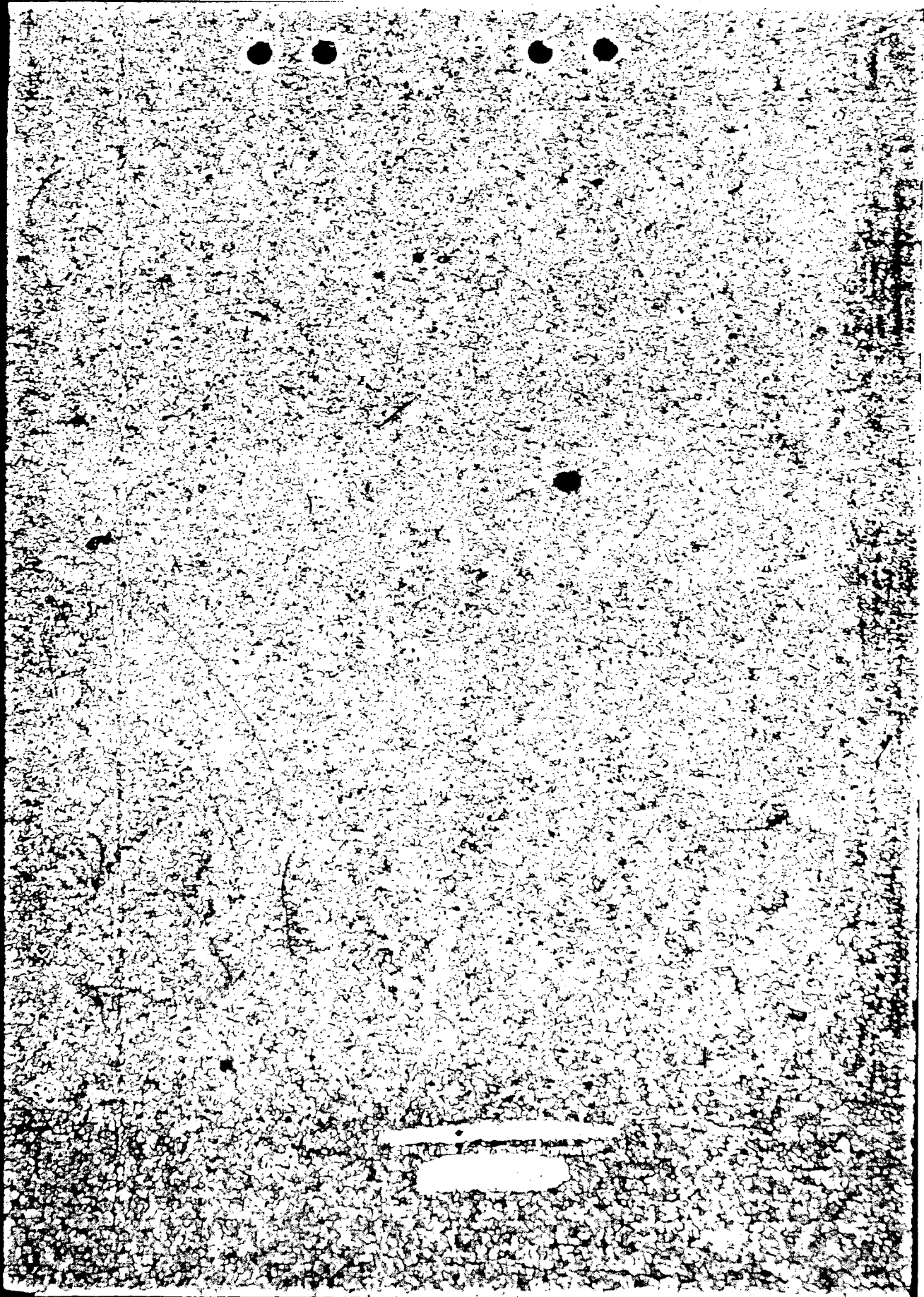
27-2

Invoice

For expenses in connection with MILERA Subproject
25. Detailed breakdown and receipts on file in
TSS/CD.

.....\$262.80

~~_____~~ C



10

[REDACTED] -B
CERTIFIED PUBLIC ACCOUNTANTS

[REDACTED] -B+C

B - [REDACTED]

[REDACTED] -B

December 2, 1955

[REDACTED] -C

Dear Sir:

B - We have examined your check book and bank statements relative to [REDACTED] and submit herewith a Summary Statement of Cash Receipts and Disbursements for the period from July 4, 1954 to July 3, 1955.

Receipts and disbursements for this fund are maintained in a Special Account with [REDACTED] -E

In our opinion, the accompanying Statement of Cash Receipts and Disbursements correctly sets forth all transactions for the Fiscal Year ended July 3, 1955, as well as the unexpended balance on deposit as of July 3, 1955.

Respectfully submitted,

B → [REDACTED]

C → [REDACTED]
By [REDACTED]
CERTIFIED PUBLIC ACCOUNTANT

DR. [REDACTED] - C

SUMMARY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
OF [REDACTED] - B

FOR THE FISCAL YEAR ENDED JULY 3, 1955

Cash Balance - July 3, 1954 \$ 3,870.32

Cash Receipts

July 9, 1954	\$24,220.00
November 17, 1954	16,146.67
January 28, 1955	16,146.67
March 18, 1955	<u>16,146.67</u>

Total Cash Receipts 72,660.01

76,530.33

Cash Disbursements

Transfer of Funds

[REDACTED]	\$27,770.00	
[REDACTED]	<u>19,000.00</u>	46,770.00

Fund Expenses

Salary - Dr. [REDACTED]	7,999.95	
Salaries - Other	1,800.55	
Consultation Fees	450.00	
Supplies & Equipment Purchased	1,583.33	
Cost of Meals, Transportation and other Expenses provided for subjects and Doctors	4,256.17	
Telephone	498.00	
Expenses in connection with publication of technical papers	2,400.00	
Audit Fee	150.00	
Malpractice Insurance	<u>77.27</u>	<u>19,215.77</u>

Total Cash Disbursements 65,985.77

Cash Balance - July 3, 1955 \$10,544.56

Note: On September 16, 1955, an additional amount of \$2,721.93 was transferred to [REDACTED] for the balance due for the period ending July 3, 1955.

- B

February 20, 1956

STATEMENT OF ACCOUNT

GRANT: [REDACTED] FROM JULY 4TH 1954 TO JULY 3RD 1955 INC.

- 3

RECEIPTS

July 26, 1954	\$10,780.00	
December 3, 1954	5,390.00	
February 21, 1955	<u>10,000.00</u>	
TOTAL RECEIPTS		\$26,170.00

EXPENDITURES

SALARIES

C {

Dr. [REDACTED] 7/4/54 to 7/3/55	\$8,431.64	
Social Security Tax	167.65	
Compensation Insurance	<u>82.17</u>	8,681.46
Dr. [REDACTED] 7/4/54 to 7/3/55	1,966.14	
Social Security Tax	39.30	
Compensation Insurance	<u>19.16</u>	2,024.60
[REDACTED] 7/4/54 to 7/3/55	3,939.75	
Social Security Tax	78.81	
Compensation Insurance	38.33	
Blue Cross Premium	<u>16.00</u>	4,072.89
[REDACTED] 7/4/54 to 7/3/55	1,547.22	
Social Security Tax	39.93	
Compensation Insurance	<u>19.96</u>	2,005.21
[REDACTED] 7/4/54 to 7/3/55	2,791.07	
Social Security Tax	55.83	
Compensation Insurance	27.43	
Blue Cross Premium	<u>19.32</u>	2,893.53
[REDACTED] 7/4/54 to 7/3/55	3,465.90	
Social Security Tax	69.32	
Compensation Insurance	33.80	
Blue Cross Premium	<u>19.32</u>	3,586.22
[REDACTED] 7/4/54 to 9/30/54	352.50	
Social Security Tax	7.05	
Compensation Insurance	3.96	
Blue Cross Premium	<u>4.82</u>	368.30

Carried Forward

\$23,634.21 \$26,170.00

[Handwritten Signature]

February 20, 1954
Page 2

<u>EXPENDITURES (Cont'd)</u>	Brought forward	\$23,634.21	\$26,170.00
<u>SALARIES (Cont'd)</u>			
██████████ 10/4/54 to 1/16/55	\$ 412.50		
Social Security Tax	8.25		
Compensation Tax	4.45		
Blue Cross Premium	<u>4.80</u>	430.00	
██████████ 1/19/55 to 5/29/55	583.50		
Social Security Tax	11.67		
Compensation Insurance	4.86		
Blue Cross Premium	<u>6.40</u>	606.43	
██████████ 4/4/55 to 4/8/55	<u>30.00</u>	30.00	
	Total Personnel Costs	<u>\$24,700.64</u>	
<u>PERMANENT EQUIPMENT</u>			
Electric Counter		986.25	
<u>CONSUMABLE SUPPLIES</u>			
(Includes glassware, office supplies, tests, etc.)		1,335.05	
<u>TRAVELING EXPENSES</u>			
(Includes traveling expenses for subjects and also for Dr. ██████████, Dr. ██████████ et al)		818.11	
<u>MISCELLANEOUS EXPENSES</u>			
(Includes pay for subjects, casual labor, etc.)		4,282.43	
<u>OVERHEAD</u>			
Paid to ██████████		<u>2,240.00</u>	
	Total Expenditures		<u>35,062.52</u>
OPERATING DEFICIT FOR YEAR ENDING JULY 3, 1955			8,892.52
<u>CREDIT CARRIERS FROM PREVIOUS YEARS</u>			
OPERATING SURPLUS FOR YEAR ENDING JULY 3, 1953		\$10,440.93	
OPERATING SURPLUS FOR YEAR ENDING JULY 3, 1954		<u>707.20</u>	<u>11,148.13</u>
NET SURPLUS FOR THREE (3) YEAR PERIOD			<u>\$ 2,255.61</u>

}

B

Prepared by: ██████████
Accountant

January 13, 1956

C → [REDACTED]
C → [REDACTED]

C - Dear [REDACTED]

Enclosed herewith is the audit of the Foundation's fund for the fiscal year ended July 3, 1955. The cash balance of \$10,544.56 less \$2,723.98 represents the surplus of the overall fund, provided the [REDACTED] settlement goes through as anticipated.

- B

Very many thanks for the support of your Foundation.

Yours sincerely,

[REDACTED] ← C → [REDACTED] M. D.
enc.

MEMORANDUM RECEIPT

16 Aug '54

TO:

FROM:

SUBJECT:

INV # 2 27

I hereby acknowledge receipt of the following:

CHECK# _____ IN THE AMOUNT OF \$ 46,440.00 188100
RECEIVED.

A ← [REDACTED] 1537.60 188099

Please return _____ signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT

To _____
FORM NO. 36-60
MAR 1949

DATE RECEIVED

Lawrence Smith

AUG 25 1954

MEMORANDUM RECEIPT

DATE

TO:

FROM:

SUBJECT:

I hereby acknowledge receipt of the following:

CHECK# _____ IN THE AMOUNT OF \$ *18,410.00* *1891 00*
RECEIVED. *1537.68* *188099*

A 

Please return _____ signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT

27 Aug 54
DATE RECEIVED

To
FORM NO. 36-66
MAR 1949

4 August 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION
VIA: TSS/Budget Officer
SUBJECT: Subproject 27, Project MKULTRA
Invoice No. 2, Allotment 4-2502-10-001

1. Invoice No. 2 for Subproject 27 of Project MKULTRA is attached. This invoice is the final one to be submitted under Subproject 27 and when paid, constitutes complete payment of this project. It is requested that payment be made by two cashier's checks for \$1,537.60 and \$48,440.00 made out to [REDACTED]. The checks should be sent to Chief, TSS/CD through TSS/Budget Officer by 13 August 1954.

- B

2. The two invoices covering this Subproject aggregate \$75,166.40 and represent the total expenditure to be made under this Subproject. It is requested, therefore, that the files on this Subproject be closed.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

Attachment:
Invoice No. 2
Certifications

Distribution:
Addresses - Orig. & 2 w/s
TSS/FASB - 1 ✓
TSS/CD - 2
Comptroller - 1

[REDACTED] - A

I CERTIFY THAT FUNDS ARE AVAILABLE:

DELEGATION REFERENCE:

04/10.6

ALL OTHER REFERENCES:

4-2502-10-001

AUG 8 1954
AUTHORIZING OFFICER

188-27
CHECK # 1810 IN THE AMOUNT OF \$52,977.60 RECEIVED. 16007
1954

A -

[REDACTED]

INVOICE

August 4, 1954

For Services

.....\$49,977.60

[REDACTED] -C

CERTIFICATE

May 24, 1954

This is to certify that I have today received
Cashier's check No. 185992 of [REDACTED] - E
[REDACTED] in the amount of \$968.80.

C -

May 24, 1954

This is to certify that I have today received
Cashier's check No. 185994 of [REDACTED] - E
[REDACTED] in the amount of \$24,220.00.

C -

RESTRICTED
Security Information

MEMORANDUM OF UNDERSTANDING

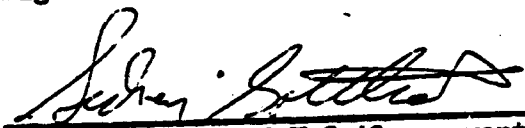
1. I acknowledge the fact that because of the confidential relationship between myself and the U.S. Government, I will be the recipient of information which, in itself, or by the implications to be drawn therefrom, will be such that its unlawful disclosure or loose handling may adversely affect the interest and the security of the United States. I realize that the methods of collecting and of using this information, as well as the identity of persons involved, are as secret as the substantive information itself and, therefore, must be treated by me with an equal degree of secrecy.

2. I shall always recognize that the U.S. Government has the sole interest in all information which I or my organization may possess, compile or acquire pursuant to this understanding. No advantage or gain will be sought by me as a result of the added significance or value such information may have due to the Government's interest in it.

3. I solemnly pledge my word that I will never divulge, publish, nor reveal either by word, conduct, or by any other means such information or knowledge, as indicated above, unless specifically authorized to do so.

4. Nothing in this understanding is to be taken as imposing any restriction upon the normal business practices of myself or my organization: i.e., information normally possessed by us or gathered in the regular course of business will continue to be utilized in accordance with our normal practices.

Signature:

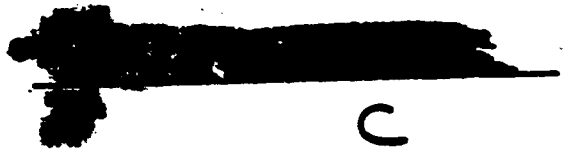


Representative of U.S. Government

May-24, 1954
Date

(P and II)

Signature:



Secretary - Her
Organization

5-24-54
Date

RESTRICTED

MEMORANDUM RECEIPT

MAY 24 1954

DATE

TO:

FROM:

SUBJECT:

27-11

*Simon,
Subproject 27*

I hereby acknowledge receipt of the following:

CHECK # ¹⁶⁸⁷⁷ ~~05772~~ IN THE AMOUNT OF \$ ^{734.20.00} ~~265.50~~ RECEIVED.

Please return _____ signed copy(ies) of this receipt

To _____
FORM NO. 36-66
MAR 1949

~~_____~~ - A

SIGNATURE OF RECIPIENT

24 May 54

DATE RECEIVED

CERTIFICATIONS

(1) "It is hereby certified that this is Invoice No. 1 applying to subproject 27 of Project ~~██████████~~, that technical performance by ~~██████████~~ is satisfactory, that the work is being accomplished in accordance with the mutual agreement reached with ~~██████████~~ that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

HENRY WATKINS
Chief, CS/CSB

(2) "It is hereby certified that this invoice applies to subproject 27 under Project ~~██████████~~ which was duly approved and that the project has been carried out in accordance with the ~~██████████~~ memorandum to IRI dated 3 April 1953 and the IRI memorandum to ~~██████████~~ dated 13 April 1953.

Date: _____

A - _____
Research Director

I CERTIFY THAT FUNDS ARE AVAILABLE.

OBLIGATION REFERENCE NO. 001101

CHARGE TO BUDGETARY ACCOUNT 4-2503-10-001

MAY 1 1953
ACTING ASSISTANT SECRETARY

27-13
3 March 1954

MEMORANDUM FOR: COMPTROLLER
ATTENTION: Finance Division
SUBJECT: Project HEULERA, Subproject 27

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the further authority granted in the memorandum dated 17 April 1953 from the DD/A to the Comptroller on the subject: DD/P-TSS Project HEULERA, and the memorandum dated 15 June 1953, from the DCI to the DD/A extending the authority to cover Fiscal Year 1954, Subproject 27 has been approved, and \$75,166.40 of the over-all Project HEULERA funds have been obligated to cover the subproject's expenses.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

PROGRAM APPROVED
AND RECOMMENDED:

APPROVED FOR OBLIGATION
OF FUNDS:

A -


Exec. Sec'y., Res. Bd.

Date: _____

Distribution:

Addressee - Orig. & 2
Exec. Sec'y., Res. Bd. - 1
TSS/Budget - 1
TSS/Registry - 1
TSS/CD - 2

A -

 - A

Research Director

Date: _____

I CERTIFY THAT FUNDS ARE AVAILABLE:

OBLIGATION

023032

CHANGE TO

1-3502-10

MAR 3 1954

AUTHORIZING OFFICER

\$ 37,772.11

DRAFT - A
3 March 1954

MEMORANDUM FOR THE RECORD

SUBJECT: Project MKULTRA, Subproject 27

B- 1. Subproject 27 of Project MKULTRA is being established as a means of providing funds for a terminal grant to Dr. [redacted] and [redacted] to complete their program of research on lysergic acid diethylamide. The money is to be used during the period July 4, 1954 to July 4, 1955. The funds will continue to be disbursed by [redacted] for cover purposes. C - B

2. A considerable volume of data has accumulated during the past two years from the actual experimental drug administration. During the third year of the project, all of this data will be compiled and analyzed. Also, experimental work will be continued along several lines, including work on potential antidotes, the desensitization reaction to LSD, the testing of materials structurally related to LSD, and several basic investigations on the mode of action of LSD.

B- 3. The budget covers work to be done in two places, [redacted] and the [redacted]. The attached proposal indicates the cost breakdown of the estimated expenditures.

B- 4. The funds include \$42,460.00 for work at [redacted] and \$30,200.00 for [redacted] and a 4% service charge for the [redacted] amounting to \$2,506.40. Therefore the total cost of this investigation will not exceed \$75,166.40 for the period from July 5, 1954 to July 4, 1955.

Sidney Gottlieb

SIDNEY GOTTLIEB
Chief
Chemical Division, T33

PROGRAM APPROVED
AND RECOMMENDED:

APPROVED FOR OBLIGATION
OF FUNDS:

[redacted]
Exec. Sec'y., Res. Dir.
Date: 3/3/54

-A-

[redacted]
Research Director
Date: Mar. 3-1954

Attachment: Proposal

Original Only

[redacted]

February 23, 1954

[REDACTED]

-FB

Dear Sirs:

May I acknowledge with thanks the support you have given the LSD project at [REDACTED] for the past two years and take this opportunity to discuss with you the possibility of obtaining a terminal grant for the project at [REDACTED] from July 4, 1954 to July 3, 1955. The program for 1953 previously submitted is well under way. It has been a pleasure to work directly with your representatives who have aided in implementing the many aspects of the program. Our data, however, have been accumulating very rapidly. So rapid is the accumulation of data that the personnel of the project are confronted with the serious problem of carrying out the program for 1953-1954 and simultaneously writing up the program covering experiments suitable for statistical analysis performed during the first fiscal year of the program.

I should like to propose that [REDACTED] make a terminal grant for [REDACTED] for the following purposes:

1. To complete the papers that were begun during the period 1953-1954.
2. To calculate and to compile the data screened during 1954.
3. To make content analysis of the verbatim recordings not screened during 1953-1954.
4. To be prepared to assay unknown materials.
5. To continue the search for a suitable antidote.
6. To quantitatively determine psychologically and physiologically what happens during rapid desensitization following repeated high doses of LSD25.

The following budget is to be utilized only at [REDACTED]

[REDACTED]

B

February 27, 1954

[Redacted]

B

Dear Sirs:

May I acknowledge with thanks the support you have given the LSD project at [Redacted] for the past two years and take this opportunity to discuss with you the possibility of obtaining a terminal grant for the project at [Redacted] from July 4, 1954 to July 3, 1955. The program for 1953 previously submitted is well under way. It has been a pleasure to work directly with your representatives who have aided in implementing the many aspects of the program. Our data, however, have been accumulating very rapidly. So rapid is the accumulation of data that the personnel of the project are confronted with the serious problem of carrying out the program for 1953-1954 and simultaneously writing up the program covering experiments suitable for statistical analysis performed during the first fiscal year of the program.

I should like to propose that [Redacted] make a terminal grant for [Redacted] for the following purposes:

1. To complete the papers that were begun during the period 1953-1954.
2. To calculate and to compile the data screened during 1954.
3. To make content analysis of the verbatim recordings not screened during 1953-1954.
4. To be prepared to assay unknown materials.
5. To continue the search for a suitable antidote.
6. To quantitatively determine psychologically and physiologically what happens during rapid desensitization following repeated high doses of LSD25.

The following budget is to be utilized only at [Redacted]

B

[Redacted]

STATEMENT OF COST (OR EXPENDITURES)
~~CONFIDENTIAL~~ - B
LSD25 PROJECT
JULY 4, 1954 TO JULY 3, 1955

I. Salaries		\$32,500
A. Technical	\$8,600	
1. Secretarial	3,500	
2. Secretarial	3,500	
3. Casual Labor	1,500	
B. Professional	22,000	
1. Principle Investigator	8,000	
2. Neurophysiologist	8,000	
3. Psychologist	3,000	
4. Psychologist, one-third time	2,000	
C. Experimental Subjects	2,000	
II. Expendable Supplies		2,600
A. Glassware	250	
B. Chemicals	350	
C. Records and Photography	350	
D. Office Supplies	400	
E. Maintenance	750	
F. Reprints	500	
III. Permanent Equipment		1,500
IV. Travel		2,000
V. Overhead		3,860
		<u>\$42,460</u>

May I propose that the work at ~~████████████████████~~ - B
be continued for the following purposes:

1. To continue the work of Dr. ~~██████████~~ and ~~██████████~~ - C
on the metabolism of nerve brain tissue using conventional
methods of studying tissue metabolism in the Warburg apparatus
in an effort to isolate enzyme systems responsible for the
special effects of LSD25.

2. To investigate the action of LSD25 on the develop-
ment of the nervous system by studying both the embryological
development of the developing embryo as a whole and the effect
of LSD25 on the organizer itself. A preliminary survey of the
subject indicates that the oligodynamic action of LSD25 may
conceivably be involved in the process both of differentiation
and development following differentiation.



The following budget is to be utilized only at

- B

STATEMENT OF COST (OR EXPENDITURES)

LSD25 PROJECT
JULY 4, 1954 TO JULY 3, 1955

I. Salaries		\$11,000	\$21,500
A. Professional			
1. Biochemist	\$6,000		
2. Biologist	5,000		
B. Technical		10,500	
1. Secretary	3,500		
2. Technical Assistants (two)	5,000		
3. Casual Labor	2,000		
II. Expendable Supplies			3,200
A. Glassware		200	
B. Chemicals		500	
C. Animals		1,000	
D. Records and Photography		500	
E. Office Supplies		500	
F. Maintenance		500	
III. Permanent Equipment			2,000
IV. Travel			1,000
V. Overhead to			2,500
			<u>\$30,200</u>

The foregoing plans are, of course, subject to modification depending upon a special phase of the work now in progress and the ability to obtain highly qualified personnel needed. I should be indebted to you if you could let me know as soon as possible what part of the foregoing program will meet with your support.

With many thanks. I am,

Yours sincerely,

M. D

- C

C

27

3 Mar 54 4 Jul 55

4-2582-10-001 75:06:40

1	5/19/54	25188.30	49977.60
2	8/4/54	49977.60	⊖

Project Closed