From: Paris

Code: WRB

Date: April 1, noon, 1945

No: 147

Received: April 2, 5 p.m.

The following telegram has been received from the Department:

1244, March 22, 8 p.m.

From the War Refugee Board for Roswell McClelland.

Refer your number 1739 from Bern of March 23. Katzki is entirely at your disposal. Any arrangement you make with him will be satisfactory to the Board. Advise Katzki that Andrews agrees.

CAFFERY

/nrm

in duplicate to files

Copy in 174
Bern, April 3, 1945.

Roswell E. McClelland, Esquire,
Special Attaché,
American Legation,
Bern.

Dear Mr. McClelland:

This is to advise you that having received orders to proceed to Paris at an early date, I should be grateful for your instructions for the disposition of the item of Swiss Francs 1,249,431.37 which I am holding for your account.

Very truly yours,

L. J. Daymont,
Special Disbursing Officer.
Mr. D. McClelland, U.S. Government Depository account
BNR

Dear Sir,

We beg to confirm that Mr. E. J. Daymont, c/o American Legation, Berne, has transferred to us on your behalf the sum of Swiss Francs 1,422,413.17, which we have placed, as directed, to an account styled "Donnell D. McClelland, U.S. Government Depository account.

This account will not bear interest; on the other hand it will be carried free of charges.

Please find herewith a cheque-book, containing 25 forms, receipt of which kindly acknowledge.

We enclose also a signature card, which we shall thank you to return us duly completed.

It is very gratifying to us that you have entrusted us with the opening of this account and we beg to give you the assurance, that we shall always do our best in order to give you entire satisfaction.

Yours faithfully,

Bank Populaire Suisse

Enclosures
Bern, 13th April 1945

Dear Sir,

We beg to confirm that Mr. L.J. Daymont c/o American Legation, Bern, has transferred to us on your behalf the sum of Swiss Francs 1,442,431.27, which we have placed, as directed, to an account styled "Roswell B. McClelland, U.S. Government Depository account."

This account will not bear interest; on the other hand it will be carried free of charges.

Please find herewith a cheque-book, containing 25 forms, receipt of which kindly acknowledge.

We enclose also a signature card, which we shall thank you to return us duly completed.

It is very gratifying to us that you have entrusted us with the opening of this account and we beg to give you the assurance, that we shall always do our best in order to give you entire satisfaction.

Yours faithfully,

[Signature]

Enclosures
Dear General O’Dwyer:

I wished to send you a few lines to state that Herbert Katzki informed me that the Board would be happy to receive from me a further report of the expenditure of confidential WRB Funds, my previous report having covered only the period up through the end of October, 1944.

I have this request of the Board very much in mind and will send you an accounting report at the earliest possible moment. During the past several weeks, however, the pace of the work has been such that it has unfortunately been impossible for me to find time to draw up these accounts and write up the necessary accompanying explanation of expenditures. The final critical weeks of the situation in Germany which we are now living through have kept Herbert and me on the job pretty much day, night and Sundays included, and probably will for the next few weeks. I shall, nevertheless, do my best to get off a financial report to you during May. This report will cover the 6 months’ period of November 1st, 1944 through April 30th, 1945.

Very sincerely yours,

Roswell D. McClelland
Special Assistant to the American Minister.

Brigadier General William O’Dwyer
Executive Director,
War Refugee Board
Washington 25, D. C.
TELEGRAM SENT

To: Department
Date: April 30, 1945
No.: Charged to:

Code: clear (K15)

From Reymont Ingalls's 1999 March Thirtyfirst.

April payments advanced from contingent for reimbursement by agency as follows:

March telegram ........... $ 1,980.00
April Payroll with FICA... $ 717.57
TOTAL ........... $ 1,997.57

Vouchers Numbers 509 and 606.

Copy sent to Mr. McCallum.
JSS/Dr
Dear General O'Dyer:

During August of last year the purchase of about 50 tons of foodstuffs salvaged from the Interross steamship CHRISTINA was arranged with the American Red Cross both by the Board in Washington and by me here. This food was rapidly made up into parcels by the IBC's Division of Special Assistance and shipped most successfully during September and October 1944 into various concentration camps in Germany. Reports concerning this distribution were submitted to the Board at that time.

In connection with the question of paying for the transportation of the food parcels, I received the following note:

May 1945

letter plus a copy of the 4774 of food of the IBC of 141,247.28, all therefore have, I believe the IBC's cost of the distribution per nationality group among the beneficiaries.

Very sincerely yours,

Rexwell D. McClellan
Special Assistant to the Minister.

Enclosures: As stated.

Brigadier General William O'Dyer
Executive Director,
War Refugees Board,
Washington 25, D.C.
Dear General O'Dwyer:

During August of last year the purchase of about 50 tons of foodstuff's salvaged from the Interocor steamship GEWMA was arranged with the American Red Cross both by the Board in Washington and by me here. This food was rapidly made up into parcels by the IDRC's Division of Special Assistance and shipped most successfully during September and October 1944 into various concentration camps in Germany. Reports concerning this distribution were submitted to the Board at that time.

In connection with the question of paying for this food the Board authorized me (see Department's 2972, WRR's 135, August 11, 1944) to reimburse the American Red Cross in Switzerland for its out of WRR discretionary funds at my disposal. Since last summer, however, although I have asked repeatedly for a bill in the desire to clear my books of an unpaid commitment of this size, I have never been able to get one out of Amcorps. In a preliminary financial report submitted to the Board in Legation's 7764 of November 26, 1944 I referred to this matter, estimating that the bill for the 54,764 kilograms of food would amount to about 250,000 Swiss francs.

I have now finally received, through the IDRC, Amcorps' bill which comes to Swiss francs 141,474.26, less happily than I had estimated. I shall therefore pay Amcorps within the next two or three days.

I enclose for the Board's information and files the IDRC's letter plus a chart giving the detail and cost of the distribution per nationality group of the beneficiaries.

Very sincerely yours,

Roswell D. McClendon  
Special Assistant to the Minister.

Encl (as stated).

Brigadier General William O'Dwyer  
Executive Director,  
War Refuges Board,  
Washington 25, D. C.
Berne, 3rd May 1945

Dear Sir,

We beg to inform you herewith, that at the close of business on April 30th 1945 your account "Ronwell D. McClelland" U.S. Government Depositary account showed a balance of Swiss Francs 1,235.42 in your favour.

Believe us, Dear Sir,

Yours faithfully,

[Signature]

Mr. Ronwell D. McClelland
Alpenstrasse 6
 Berne
TELEGRAM RECEIVED

From: Embassy, London
Date: May 10, 1945
No: 147
Received: May 11, noon

Code: Clear

For Gastro from Taylor.

James Mann is leaving today for Bern via Paris
expects to arrive May 14. It would be appreciated
if you would arrange hotel accommodations and be
on hand to confer with Mann immediately. Please
advise McClelland and Katoki of War Refugee Board.

WINANT

re
From: Department
Date: May 10, 4 pm, 1945
No.: 1763
Recd.: May 11, 2 am
US URGENT

Telegram Received

The following for McClelland from War Refugee Board is WHR 321.

Reference your No. 2570 of May 1, 1945.

The executive order establishing the War Refugee Board strictly limits Board's activities to rescue and relief of victims of enemy oppression in enemy occupied territory. Accordingly relief and assistance of refugees liberated from the Germans are not, repeat not, within Board's jurisdiction.

In view of foregoing all shipments of WHR parcels should cease. You are requested to take stock of all WHR parcels still in Switzerland and report figures and location to Board. Instructions concerning disposition of these parcels and other WHR property in Switzerland will follow.

Requests received by you concerning relief and assistance of refugees liberated from the Germans should be referred to UNRRA, the appropriate military authorities, the Intergovernmental Committee on Refugees, private refugee organizations or other national or international groups which are authorized to deal with matters of this nature.

You should begin now to wind up all Board activities in Switzerland and prepare final reports. Board would appreciate knowing how long this will take.

G.IOV Acting

In dupl. to files
Copy in FA

Get 84, 2 G.R.C. Peck /for
Chec. Campos
To: STATE, Washington

Date: May 17, 1945

Code: WHB

Charged to:

For O'Dwyer of WHB from McClelland.

Dept's 1763; WHB's 521, May 10.

In accordance with your 521, I shall begin to wind up all Board activities in Switzerland. This can probably be done by June 30 or July 15 at latest.

Preparation of final report and of files for shipment to Washington will take a good three weeks of relatively undisturbed work.

Evacuation from Switzerland of group of over 2000 refugees originally from Bergen-Belsen and Theresienstadt will not be completed before mid-June at earliest. According to recent news from SHAFT 3-4 in Paris, first convoy of about 1100 persons should be able to leave Switzerland around May 28. Second scheduled depart two weeks later. This constitutes Board's outstanding commitment in Switzerland.

Am now working on financial report and accounts covering expenditure confidential WHB funds for period Nov. 1, 1944 to April 30, 1945, inclusive. Should be able forward these to you before end May.

HARRISON

In duplicate to files
Copy in FA

Accounts: WHB general administrative
From: Embassy, London
Date: May 24, 6 p.m., 1945.
No: 159
Received: May 25, 6 p.m.

The Chase Bank in London advises that Credit Suisse New York has paid the sum of $2,216.00 less charges to Credit Suisse Bern for account of the Refugee Board, James H. Mann. Your account with the Chase Bank London is now closed.

WINANT

In duplicate to files
re:nf

Copy in FA
Copies sent AC-RC
WBB-RMN

DECLASSIFIED
State Dept. lesson 11.12
By M. H. Pemb... SEP. 28, 1972
MEMORANDUM

To: The Minister
From: R. McClelland

May 25, 1945.

Dear Mr. Harrison:

With reference to my possible trip to Germany to visit liberated concentration camps and the probable utility in undertaking such a trip of an official identification document, about which I spoke to you yesterday morning, I venture to submit the following draft text to be drawn up for your signature. Please make, of course, any changes which you feel appropriate.

DRAFT TEXT

TO WHOM IT MAY CONCERN

The following is to certify that the bearer of this document, Roswell D. McClelland, is the Special Representative in Switzerland of the War Refugee Board, set up under the Executive Office of the President. In this capacity Mr. McClelland has been attached to the American Legation at Bern as my Special Assistant since his appointment by the War Refugee Board early in 1944.

Any assistance or facilities which can consistently be accorded Mr. McClelland will be appreciated.

If this document could be drawn up in an "official" form as possible (with red seal, etc.) I imagine that its effectiveness would be enhanced.

RDO.
Letter to HX - May 30th, 1945, HUMC/VA

TELEGRAM RECEIVED

From: Department
Date: May 28, 1945
No.: 1908
Received: May 28, 10 p.m.

Please deliver the following message (WRB 527) to Herbert Katzki from H. A. Leavitt of American Jewish Joint Distribution Committee.

"Personal. Advise me whether you interested have me file application your behalf with UNRRA for employment their Displaced Persons Division after completion your duties War Refugee Board."

GREW ACTING

re Copy on FA

Cardially yours,

[Handwritten note: in order that you might have it as soon as you got back. I am forwarding the following message from him, Mr. L. almost came in, he wants it for you yesterday]
American Legation, Bern
May 30, 1945

Dear Herbert:

In order that you might have it as soon as you get back, I am forwarding the following personal message from Mr. W. A. Leavitt which came in for you yesterday. It reads:

"Personal. Advise me whether you interested have me file application your behalf with UNRRA for employment their Displaced Persons Division after completion your duties War Refugee Board."

Cordially yours,

Mr. Herbert Katzki
Representative of the War Refugees Board
American Consulate
Geneva
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nov 1</td>
<td>Dinner Opera! Geneva + Olga's - Bern</td>
<td>35.00</td>
</tr>
<tr>
<td>Nov 9</td>
<td>Supper: Schütz, Schwitz &amp; Schwan - Bern</td>
<td>25.00</td>
</tr>
<tr>
<td>Nov 12</td>
<td>Lunch: Heterich &amp; Schneider - Genève</td>
<td>19.00</td>
</tr>
<tr>
<td>Nov 16</td>
<td>Supper: Kohli, Kaebele &amp; Tilly - Bern</td>
<td>30.40</td>
</tr>
<tr>
<td>Nov 21</td>
<td>Drs H. &amp; E. Ennekom + Hallmann - Geneva</td>
<td>36.00</td>
</tr>
<tr>
<td>Nov 23</td>
<td>Lunch: Hauskla + wife - Bern</td>
<td>16.20</td>
</tr>
<tr>
<td>Nov 27</td>
<td>Schütz: H. &amp; Ennekom - Genève</td>
<td>25.00</td>
</tr>
<tr>
<td>Dec 28</td>
<td>Supper: Neumann + wife - Bern</td>
<td>22.00</td>
</tr>
<tr>
<td>Dec 29</td>
<td>with B. Holmann + wife - Bern</td>
<td>14.00</td>
</tr>
<tr>
<td>Jan 30</td>
<td>Lunch: Neumann + wife - Bern</td>
<td>22.00</td>
</tr>
<tr>
<td>Nov 7</td>
<td>Lunch with Wallis + P. Boyden - Bern</td>
<td>24.00</td>
</tr>
<tr>
<td>Nov 13</td>
<td>with Jean Claude - Bern</td>
<td>22.00</td>
</tr>
<tr>
<td>Nov 16</td>
<td>Supper with Theo Parchen + Wallis - Bern</td>
<td>23.00</td>
</tr>
<tr>
<td>Nov 18</td>
<td>Supper W. Schmidt &amp; J. Neil - Genève</td>
<td>18.00</td>
</tr>
<tr>
<td>Dec 21</td>
<td>Zima, Kaelbe, Cantai + Swasti - Genève</td>
<td>38.00</td>
</tr>
<tr>
<td>Dec 24</td>
<td>Supper: Baronegg + godt - Genève</td>
<td>22.00</td>
</tr>
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</table>

**Total for November**: 259.20

**Total for December**: 147.60

**Total for January**: 106.50

**Total**: £13.50
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<th>Description</th>
<th>Amount</th>
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<tr>
<td>FEB.</td>
<td>Entertainment - Concert (incl. D.)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Supper</td>
<td>30.00</td>
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<tr>
<td></td>
<td>Banquet</td>
<td>14.00</td>
</tr>
<tr>
<td></td>
<td>Service &amp; S. Service</td>
<td>5.00</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>49.00</td>
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<td>MARCH</td>
<td>Entertainment - Concert</td>
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<tr>
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<td>Supper</td>
<td>20.00</td>
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<td></td>
<td>Banquet</td>
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<td></td>
<td>Service &amp; S. Service</td>
<td>5.00</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>35.00</td>
</tr>
<tr>
<td>APRIL</td>
<td>Entertainment - Concert</td>
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<tr>
<td></td>
<td>Supper</td>
<td>15.00</td>
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<tr>
<td></td>
<td>Banquet</td>
<td>5.00</td>
</tr>
<tr>
<td></td>
<td>Service &amp; S. Service</td>
<td>3.00</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>23.00</td>
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**Total:** 107.00
<table>
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<tr>
<th>Date</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>John 6** from Villa Porta, Socialist delegate of social welfare center, Milan, liberation committee, for trip to Munich through France, poste in transport camps of Odris, Belgrade.</td>
</tr>
<tr>
<td></td>
<td>(to Ville D. now arrived by Santiago) Expenditure for foreign letters and travel funds.</td>
</tr>
<tr>
<td>1500.00</td>
<td>Subtotal for 1.</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2.</td>
</tr>
<tr>
<td>2000.00</td>
<td>Expenditure for Foreign Committee, Venice, to purchase of stamp, send money to Germany, to send to Venice.</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3.</td>
</tr>
<tr>
<td>1500.00</td>
<td>Telephone banks of Sweden, Jouan Council. Seta for research concerning reporters in Germany, for expenses, &quot;Hasten&quot; Article, &quot;Hasten&quot; Article.</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4.</td>
</tr>
<tr>
<td>2000.00</td>
<td>Expenditure for Foreign Committee, Venice, for trip to Munich.</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>5.</td>
</tr>
<tr>
<td>2500.00</td>
<td>Expenditure for Foreign Committee, Venice, for trip to Munich.</td>
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<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>6.</td>
</tr>
<tr>
<td>4000.00</td>
<td>Expenditure for Foreign Committee, Venice, for trip to Munich.</td>
</tr>
<tr>
<td>Receipt No</td>
<td>Date</td>
</tr>
<tr>
<td>------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>7</td>
<td>March 1st</td>
</tr>
<tr>
<td>8</td>
<td>March 5th</td>
</tr>
<tr>
<td>9</td>
<td>March 31st (receipt dated April 10)</td>
</tr>
<tr>
<td>10</td>
<td>April 15th</td>
</tr>
<tr>
<td>11</td>
<td>April 28th</td>
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**Total**

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<tr>
<th>GK TOTAL</th>
<th>17,000.00</th>
<th>17,000.00</th>
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**Quarter 1945**

- S. 949
- Date of receipt: 4/1/1945
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<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Oct. 31, 1944</td>
<td>Cash in hand</td>
<td>2,486.15</td>
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<tr>
<td></td>
<td>Balance in Bank</td>
<td>375,861.08</td>
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<tr>
<td>Nov. 24, 1944</td>
<td>Banked from Board as per Sept's</td>
<td>428,816.47</td>
</tr>
<tr>
<td></td>
<td>wire no. 3423, WRB's 279. Nov. 18/44</td>
<td></td>
</tr>
<tr>
<td></td>
<td>equivalent of $100.00</td>
<td></td>
</tr>
<tr>
<td>Dec. 1, 1944</td>
<td>Rec'd from Reuben of World Jewish Congress</td>
<td>21,525.00</td>
</tr>
<tr>
<td></td>
<td>in reimbursement of ½ interest for equivalent</td>
<td></td>
</tr>
<tr>
<td></td>
<td>of $10,000 contribution to Czech Resistance</td>
<td></td>
</tr>
<tr>
<td></td>
<td>for relief to Jews. Czech's need only $10,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>rather than $50,000. In request amounted in total</td>
<td></td>
</tr>
<tr>
<td></td>
<td>the amount of approx. $50,000 which 2 had</td>
<td></td>
</tr>
<tr>
<td></td>
<td>made from WRB funds on July 20, 1944 to</td>
<td></td>
</tr>
<tr>
<td></td>
<td>25,000.00</td>
<td></td>
</tr>
<tr>
<td>Dec. 2, 1944</td>
<td>Rec'd from M.H. Gans of British Jewish</td>
<td>50,000.00</td>
</tr>
<tr>
<td></td>
<td>Coordinating Committee. Since contribution of</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$50,000.00 was made to 25 on Oct. 11, 1944 for</td>
<td></td>
</tr>
<tr>
<td></td>
<td>issue of British Jews from Bergen-Belsen could</td>
<td></td>
</tr>
<tr>
<td></td>
<td>unfortunately, not be used.</td>
<td></td>
</tr>
<tr>
<td>Jan. 5, 1945</td>
<td>Rec'd from Board as per Sept's</td>
<td>750,428.32</td>
</tr>
<tr>
<td></td>
<td>WRB's 348. Sept. 30/44 - equivalent of</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$125,000.00</td>
<td></td>
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<tr>
<td>Apr. 13, 1945</td>
<td>Advanced from personal funds in</td>
<td>6,000.00</td>
</tr>
<tr>
<td></td>
<td>order to make quick payment</td>
<td></td>
</tr>
<tr>
<td></td>
<td>64. Total</td>
<td>1,634,797.52</td>
</tr>
<tr>
<td>Date</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>--------------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>June 1944</td>
<td>Total received to June 30, 1945</td>
<td>639.94</td>
</tr>
<tr>
<td>August 1945</td>
<td>Total paid to August 30, 1945</td>
<td>52.52</td>
</tr>
<tr>
<td>Total</td>
<td>TOTAL</td>
<td>692.46</td>
</tr>
</tbody>
</table>

**Balance:**
- Total received to June 30, 1945: 639.94
- Total paid to August 30, 1945: 52.52
- TOTAL: 692.46
Additional expenditures through May 19, 1945:

May 9:
- For contacts & entertainment
  - Taxi, telephone bill of Emuna, etc. 77.86
- Advanced to Ambat Hatzi (Mar 18) 22.35
- Reimbursed personal advance of $91 to
  - Paid to American for CRISTINA goods;
    - 54,759,854 (see my letter to David of
      - May 24, 1945, (Receipt #32)) 6,180.00

Total spent
- 148,573.63 148,573.63

Balance as of May 19, 1945:
- Total spent: Nov 1, 1944 - Apr 30, 1945 incl. 194,679.35
  - May 1, 1945 - May 19, 1945 incl. 141,573.63 141,573.63
- Cash in hand as of May 19, 1945 3,669.15 3,669.15
- Balance in bank as of May 19, 1945 1,087,577.09 1,087,577.09

Total spent: cash + in Bank 1,689,877.52

Outstanding commitments (reserve for them):
- Expenses incidental to departure of 2 refugee groups from. Kenya. Below:
  - Clothing, baggage, small necessaries, transport, etc. 30,000.00
- Current expenses for Hatzi to possible return trip to USA (4th and June, 1945?) 5,000.00
Receipts 3rd.  Dept. 2nd. 250 - double pharmaceuticals, medical passes for women concentration camps at Ravensbrück

12. Oct. 2nd. To Heschlag, 5th. floor, 100,000 for Hungarian Jewish refugees in Austria, formerly Vienna area. Funds deposited to Joint Relief Commission of ICRC.

13. Dec. 2nd. To Selym, Mayor of JBC - emergency food and clothing purchases in Bucharest and Vienne for Hungarian Jews in camps in Austria, formerly Vienna area. Funds deposited to Joint Relief Commission of ICRC.

14. Jan. 2nd. To K. Nagyfather, further contribution to relief, rescue work of Hungarian Jews in Northern Italy. Nagyfather was leaving himself for Italy at this time to collect cash funds with him.

15. Feb. 1st. To Heschlag, 5th. floor, to cover amounts advanced (found) locally for rescue operations in Romania. Aid financed by Hungarian Jews from Hungary & their reception in Transylvania.

Total 3,513.34. 30 351,634.30
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Aug 1945</td>
<td>transfers from</td>
<td>349.64</td>
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<tr>
<td>Aug 1945</td>
<td>transfers to</td>
<td>64.34</td>
</tr>
<tr>
<td>Aug 1945</td>
<td>total</td>
<td>335.30</td>
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**Total:**
- Transfers from: 349.64
- Transfers to: 64.34
- Total: 335.30
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<th>Description</th>
<th>Amount</th>
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<td>Nov</td>
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<td>3.05</td>
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<td></td>
<td>Phone - Geneva</td>
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<td>Canton's travel expenses (air, train, car, local)</td>
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<td>Wine - Bern</td>
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<td>Wine</td>
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<td></td>
<td>To Mr. Patterson special translation</td>
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<td>Expenses for trip to Rotterdam Bros.</td>
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<td>French report on f喆al, Regime, war, etc.</td>
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<td></td>
<td>Taxi - Bern</td>
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<tr>
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<td>------</td>
<td>-------------------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>FEB</td>
<td>Tax - Vienna</td>
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</tr>
<tr>
<td></td>
<td>Special expenses: To n° debitore</td>
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<td></td>
<td>To n° debitore: - Traveling &amp; restaurants</td>
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<td>Taxi: Geneva (to Nuremberg)</td>
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<td>Expenses of trip - Vienna, return for</td>
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<td>S. Schlüchter (Austrian situation)</td>
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<td>Expenses: to Nuremberg, - Vienna - Swiss -</td>
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<td>Foley: (spec. detail) to Vienna</td>
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<td>Expenses of trip to Venice, St. Margaret, -</td>
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<td></td>
<td>William, Banks etc. for L. Harnach, incoming</td>
<td></td>
</tr>
<tr>
<td></td>
<td>refugees et al.</td>
<td>4.15</td>
</tr>
<tr>
<td></td>
<td>Taxi: Farm</td>
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</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>GR. TOTAL</strong></td>
<td><strong>1201.65</strong></td>
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**Check TOTAL I = 945.40**

**I = 1201.65**

**II = 345.05**
Mr. Roswell D. McClelland  
Elfenstrasse, 6  
Bern

Berne, 10th May 1945  cor/s

Dear Sir,

We have pleasure in informing you that we have placed to the credit of your account "Roswell D. McClelland U.S. Government Depository Account" Swiss Francs 54,555.--, which amount we have received on your behalf from "Agence centrale des Prisonniers de guerre, Genève."

Believe us, Dear Sir,

Yours faithfully,

BANQUE POPULAIRE SUISSE
Confidential financial report covering expenditures from WRB discretionary funds during the period of November 1st, 1944 through April 30th, 1945 (with a supplement going up through May 31st, 1945). 2 copies sent to WRB, Washington, June 4th, 1945.

Bern, May 30th, 1945,

Dear General O'Dwyer:

With reference to my letter of April 20 I am pleased to be now able to forward for the Board's confidential information and records two copies of my accounts. They cover disbursements from discretionary War Refugee Board funds made during the period of November 1st, 1944 to April 30th, 1945 inclusive, that is, the second six months of Board activity conducted from Switzerland.

The possibilities of usefully "placing" WRB contributions unfortunately grew constantly smaller as the military situation in Europe developed. During the summer and fall of 1944 the major portion of our Board's financial assistance went into the Balkans: principally Hungary, for the relief and, insofar as possible, rescue of the sorely persecuted Jewish minority in that country. But in the early winter of this year Budapest finally fell and the Russian advance toward Bratislava, a city which had previously also been the destination of several WRB contributions, was well on its way. Our last grant for Budapest and Bratislava was made on December 24, 1944 through the "Hochalmen." Thereafter aid for Hungarian Jews was channeled to the many thousands still located in Austria, particularly in the Vienna area, where they had been deported by the Germans and their Hungarian satellites during the summer of 1944. To be sure a further contribution for Balkan rescue operations was made in February 1945 but it was too late to cover work which had been carried out during the fall of 1944 in passing fleeing Hungarian Jews over the border into Russia.

Early in 1945, therefore, our War Refugee Board efforts from Switzerland had to be refocused on those areas where many victims of Axis persecution were still located, in Austria, particularly in the Vienna area, in northeastern Italy, Czechoslovakia - at least that section called the "Protectorate" by the Nazis - and of course Germany itself, the waste prison of hundreds of thousands of men and women deported there from almost every European country.
As regards relief and rescue operations in Germany financed from the Board office in Switzerland, special medical parcels were purchased for the terrible women's concentration camp at Ravensbrück, north of Berlin. During our second six months of activity - funds were sent in clandestinely, and what we were more valuable than funds, small highly prized, negotiable objects such as cheap Swiss watches, pocket knives, razor blades and holders, and the like, to help endangered persons to continue to hide and perhaps to work their way down toward the Swiss border. An intelligence service concerning conditions in the concentration camps, the movement of detainees and the possibilities of distributing parcels where they had the greatest chance of reaching their intended beneficiaries, was developed in cooperation with a German resistance organization. Through the same group currency and objects were sent in which permitted a small number of political and racial refugees to get across the border into Switzerland.

Throughout this second period, however, as the Nazis were driven back week by week and intensified the ruthlessness of their control and surveillance, it became increasingly hard to literally rescue persons by extricating them from German occupied territory and bring them to the neutral safety of Switzerland. The situation in northern Italy in this respect was further aggravated by the presence and activities of an indigenous "Fifth Column" in the form of the Neo-Fascists and their various police bands. As in the case of the German "Milice" in France they were often more vicious than the SS and the Gestapo.

Concerning WHB operations in this northern Italian zone a financial contribution was made in January to the "Women's Defense Groups" of the Milan Liberation Committee to enable them to intensify their aid to Jewish women and children in hiding and to help them meet the ever increasing and tragic load of their own imprisoned and fugitives. A few weeks before the sudden surrender of the Germans in northern Italy a new relief and rescue channel was opened up through the Valdavian Church, that staunch, Protestant community settled in the mountain valleys up against the Swiss and French borders. As did the Huguenots in the Haute Loire region of France during the deportations of the summer of 1942, so did the Valdavians in Italy shelter and protect many a tracked and desperate refugee regardless of his race or religion. Unfortunately hostilities ceased - or rather one should say happily - in northern Italy before this WHB sponsored program could really get under way.
During the first six months of the War Refugee Board's life in Switzerland some 735,955.60 Swiss francs - roughly $180,000 - were disbursed for relief and refugee operations. To this should be added the cost of slightly over 80 tons of foodstuffs purchased from the American Red Cross and used to make up our first emergency parcels for the concentration camps in Germany, which amounted to 142,747 Swiss francs or approximately $34,000. These packages were delivered by the International Committee of the Red Cross during the early fall of 1944, and all reached the camps satisfactorily, although they were not actually paid for until May 1945. During the second six months of activity directed from our Swiss base a total of 304,679.35 Swiss francs, or about $91,000, were spent. At the same time the distribution of the better part of the 500,000 board parcels shipped to Sweden and Switzerland - and representing considerable monetary value - for deportees and civil detainess in German-controlled areas was supervised in collaboration with the Division of Special Assistance of the International Committee of the Red Cross from Switzerland.

Very sincerely yours,

[Signature]

Roswell D. McClelland
Special Assistant to the American Minister.

Brigadier General William O'Dwyer
Executive Director
War Refugee Board
Washington, D.C.

<table>
<thead>
<tr>
<th>Month</th>
<th>Total (Swiss Francs)</th>
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</thead>
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<td>105,890</td>
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<td>Mar</td>
<td>122,019</td>
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<td>137,073</td>
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*Excluded two family inclusive trips of agents inside Switzerland undertaken particularly with a view to obtaining information from escaping refugees about the situation on the German side of the border, both in Germany proper and American Italy.
**RECORD OF EXPENDITURES FROM W.R.B. DISCRETIONARY FUNDS**

November 1st, 1944 through April 30th, 1945.

Bern, Switzerland.

**SECTION I.**

**Entertainment and contacts.**

<table>
<thead>
<tr>
<th>Month</th>
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<td>January</td>
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<td><strong>Total</strong></td>
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**SECTION II.**

Disbursements of a non-routine character outside of regular administrative expenditure: telephones, wires & postage (away from legation), taxis, special research & information work, travel of agents inside Switzerland, special translating, etc.

<table>
<thead>
<tr>
<th>Month</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>November</td>
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<td>Swiss francs</td>
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<td>83.10</td>
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<tr>
<td>January</td>
<td>163.50</td>
<td>Swiss francs</td>
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<td>April</td>
<td>581.55</td>
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<td><strong>Total</strong></td>
<td>1,801.65</td>
<td><strong>1,801.65</strong></td>
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</tbody>
</table>

* Included two fairly extensive trips of agents inside Switzerland undertaken particularly with a view to obtaining information from incoming refugees about the situation on the German side of the border, both in Germany proper and in northern Italy.

**TOTAL THIS PAGE**

2,145.05
### SECTION III.

Special minor contributions to organisations and individuals for relief, rescue and intelligence work:

<table>
<thead>
<tr>
<th>No.</th>
<th>Date Paid</th>
<th>Receiving organization or individual</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Nov. 6/44</td>
<td>F. della Porta, Socialist delegate of Welfare Section, Milan Liberation Committee; for investigation trip into northern Italy</td>
<td>1,600,00</td>
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<tr>
<td>2</td>
<td>Dec. 1/44</td>
<td>Karl &quot;Burkhardt&quot; (Bergmann) of &quot;Freies Deutschland&quot; in Switzerland. Contribution for Nov. 1944</td>
<td>2,000,00</td>
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<tr>
<td>3</td>
<td>Dec. 4/44</td>
<td>Dr. Pelak-Daniels of the &quot;Dutch Jewish Coordinating Committee,&quot; Geneva, for special &quot;deportee-intelligence work.&quot;</td>
<td>1,500,00</td>
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<tr>
<td>4</td>
<td>Dec. 21/44</td>
<td>Karl &quot;Burkhardt&quot; (Bergmann) of &quot;Freies Deutschland,&quot; Contribution for Dec. 1944 (Receipt dated Jan. 2/45)</td>
<td>25,000,00</td>
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<td>5</td>
<td>Jan. 24/45</td>
<td>Monsignor F. Bernardini, Papal Nuncio in Bern, for Bruno K. King's trip to northern Italy</td>
<td>2,500,00</td>
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<td>6</td>
<td>Jan. 15/45</td>
<td>Karl &quot;Burkhardt&quot; (Bergmann) of &quot;Freies Deutschland,&quot; Contribution for Jan. 1946</td>
<td>2,000,00</td>
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**Total**

<table>
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<tr>
<td>Receipt No.</td>
<td>Date Paid</td>
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<td>------------</td>
<td>-----------</td>
</tr>
<tr>
<td>7</td>
<td>March 2/45</td>
</tr>
<tr>
<td>8</td>
<td>March 5/45</td>
</tr>
<tr>
<td>9</td>
<td>March 31/45</td>
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<tr>
<td>10</td>
<td>April 15/45</td>
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<tr>
<td>11</td>
<td>April 28/45</td>
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**Total:** 17,000.00

**Swiss Francs:**

**54,348.05**

**Details Concerning Expenditures in Section III.**

The "minor" contributions recorded in Section III of my accounts (receipt numbers 1 through 11) represent in the main, with one special exception, further grants to organizations which had received W.H.S. funds for relief and rescue operations during the first six months of Board activity in Switzerland and referred to in my previous accounts.

Receipt No. 1 - Page 8 - November 6, 1944 reflects a payment of 1,000 francs to Thomaso Delli Porta, brother of Giacella Delli Porta, the woman who did our liaison work with the "Women's Defense Group" in northern Italy during the summer of 1944. This money was to finance a special investigation trip undertaken by Delli Porta to obtain...
insofar as possible, additional, precise information concerning the camps and prisons which were used by the Germans and Neo-Fascists in northern Italy as assembly centers for deportation. I was particularly interested in having details on the camp at Griss near Bolzano which, after the closing of the ill-famed camp at Fossoli di Carpi near Modena, had become the deportation center for Jews and political prisoners. From here, arrestees were regularly sent to Dachau and other German concentration camps.

As fate would have it, Bella Forta never got through but, as far as I could learn, was arrested in Turin (he had taken the "French" route into Italy) by a "Mussi Brigade," one of the many Neo-Fascist "police" organizations. I am still attempting to secure information regarding his welfare. He is the only "Board" agent we have ever lost, so I feel particularly badly about it.

The payment of 2,500 Swiss francs on January 12th to Monsignor Bernardini, the Papal Nuncio in Bern, for which I did not ask for a receipt, concerns an attempt initiated in the full of 1944 when Sir Clifford Heachco-Smith of the Intergovernmental Committee on Refugees of Rome was in Switzerland, to intimidate the Neo-Fascist police and obtain concessions for the liberation of a certain number of racial and political detainees in northern Italy. Monsignor Bernardini drew our attention to a young Italian named Bruno Kiniger (from the Trento region, hence the Austrian-sounding name), who had served in Zurich as an unofficial representative for commercial matters of the Neo-Fascist "Government." Some months earlier, Kiniger had dissociated himself from the Neo-Fascists and was anxious to rehabilitate himself. As it happened he was a relative of Tullio Tamburini, former head of the Fascist police. Tamburini in turn was close to both Musсолini and General Montagna, chief of the Neo-Fascist police, and in a position to get to Buffarini, the "Minister of the Interior of the Government of the Italian Socialist Republic." According to reliable information Buffarini was beginning to have qualms of conscience concerning his personal future and accordingly might be open to intimidation or threat of eventual treatment as a war criminal. We hoped that through Kiniger an effort could be made to frighten Buffarini and thereby obtain more favorable treatment for at least those prisoners in Neo-Fascist hands. We also instructed Kiniger to bring back to us all the information he could collect concerning camps, prisons, the numbers, types and nationalities of detainees.
in them and the like.

Kiniger was also furnished with letters of introduction by the Papal Nuncio to Cardinal Schuster of Milan and one or two other important Churchmen in northern Italy, underlining the interest of the Vatican in an effort of this sort.

After some delay occasioned by one false start during which the Swiss police picked him up trying to cross the border illegally, Kiniger got through. He saw both Tamburini and Barfarini, and the latter promised to take the matter up with General Montagna. Kiniger learned, however, that virtually all of the Jews arrested for deportation were concentrated in the camp at Gries which was directly under the control of the S.S. and inaccessible to even the Neo-Fascists. It was nevertheless possible for Kiniger to obtain one immediate, if small, concession: the permission to send into the prison of San Vittore in Milan, one of the worst in the whole of northern Italy, for detainees, special medical and food parcels. Barfarini agreed to facilitate the transportation of such parcels from the Swiss border to Milan. We therefore immediately made up a shipment (soap, vitamins, insect powder, condensed milk, chocolate, sulphanilamide, vaseline, etc.) which was satisfactorily dispatched on January 13th. This purchasing was done with the assistance and through my good friend, Dr. Joseph Weill of the Union OSS, Receipt No. 5, page 3, of January 14th. for 4,000 francs reflects this purchase.

This practical aid remained the only tangible result of Kiniger’s trip which might have had better results if we could have been in touch with him a few months earlier and sent him to northern Italy when a larger number of arrests were still in Neo-Fascist hands.

The other Board grants recorded in this section were either made to Karl "Burkhardt" Bergmann of the "Frees Deutschland" (Receipt numbers 24, 27, 32, 10) committee in Switzerland or to Dr. Polak-Jenkins’s or Mr. E. Genz of the "Dutch Jewish Coordinating Committee in Geneva" (Receipt numbers 24, 311). Contributions to both of these groups for relief, rescue, and related operations were also reflected in my previous accounts.

The financial assistance given to Karl "Burkhardt" of the "Frees Deutschland" was for three types of works:
1) maintenance in hiding of endangered racial and political refugees, particularly near the Swiss border,
2) the "passing" of such fugitives over into Switzerland (a total of 14 persons actually were brought into Switzerland between December 1944 and April 1945: 1 German, 6 Poles, 2 Russians, 2 Czechs and 3 Hungarians), including the cost of false papers and minor bribes, and
3) the operation of an intelligence service concerning the concentration camps, mainly Dachau, Buchenwald and Mauthausen. Point 1) also involved the sending of compact medicated parcels of the type shipped to San Vittore in Milan.

All three of these operations were financed not so much in currency as in kind. From the beginning of 1945 money as such had less and less value in Germany. On the other hand small, almost negligible objects such as pocket knives, razor blades and holders, cigarette lighters, cheap Swiss watches, wallets, aspirin tablets, small tubes of cold cream - in short hundreds of minor objects such as one can buy in the normal "Five & Dime" store at home - had a value far above that of money. I have one case on record of a young man who was fed and lodged in hiding by a family in Lörrach for two months for the price of a cheap Swiss watch costing about 25 francs! Second-hand suitcases full of such pedlar's trinkets smuggled over the border (with the compliance of a starving Swiss customs guard) by the Freies Deutschland oddly enough served to save the lives of a good many people.

The intelligence service involved the collection of information which would be of value to us here and to the International Red Cross's Division of Special Assistance in the distribution of WBS and other parcels in the concentration camps. In this respect it was very valuable to know, for instance, what the attitude of the present camp commander was toward such relief action, who the reliable "hommes de confiance" for the national groups in the camps were, whether they enjoyed not only the confidence of their comrades but had been able to work out a certain "modus vivendi" with the camp SS officials, who among the guards and internee block leaders could be counted on or could be bribed with cigarettes or soap, which SS men were trying to "change their colors," whether items were removed from the parcels prior to delivery, were detainees forced to sign for packages they never received, and a great many other small facts which played so important a role in the satisfactory bringing of relief to these men and women.
Our last contribution of 5,000 francs to the
"Freies Deutschland" on April 15th, 1945 was in the
nature of an emergency grant so that advantage might
be taken of situation in Germany as things began to
break up. It served principally to pay out small
bribes to camp guards and to smooth the way for the
"disappearance" of detainees before the last minute,
though occasional of the S.S. were carried out. It
is difficult to know how many persons were benefitted
by this since in the days between April 15th and
May 5th, all sorts of escapes from all kinds of
concentration camps, prisons and work groups streamed over the Swiss
border from south western Germany.

The smaller Board contributions to the "Dutch
Jewish Coordinating Committee" in Geneva were less
to finance rescue operations than to render possible
an intelligence service of a different sort. During
the course of many months this organization had slowly
built up a very complete card file covering in a manner
duplicated nowhere else practically all the Jewish
deportees from the Netherlands, both of Dutch and of
other nationalities. Their excellent efforts in this
direction, for personal reasons, were very little
or not at all financed by the Dutch Legation in Swit-
zerland, but almost entirely with the private resources
of a young Dutch Jewish journalist, W. H. Gans who
pioneered this work. He was ably seconded by Dr. Polak-
Daniels who is now head medical officer of the Dutch
Government's repatriation team which hopes to be able
to go into Poland to search for and return Jewish
departees from Holland. Gans's work of locating or
trying to locate deportees in camps and work
companies of Germany and German occupied areas was done
with registered, "searcher" postcards sent out weekly in
very large numbers, with pre-paid answers. Out of an
average of twenty cards mailed about one answer was
received, which often consisted of only the official
"stamp" of the Jewish Community in Upper Silesia or
southern Poland. The D.J.C.O. also engaged in the
smuggling of lists from Holland and Germany. Our W.B.
contribution was of the greatest value to them to keep
this excellent work going.
## SECTION IV.

### Easier expenditures and contributions to organizations for relief and rescue operations.

<table>
<thead>
<tr>
<th>Receipt No.</th>
<th>Date Paid</th>
<th>Receiving Organization or Individual</th>
</tr>
</thead>
<tbody>
<tr>
<td>12</td>
<td>Dec. 2/44</td>
<td>Hospice Nouvelle (Rupfer) Geneva, for 250 special, double pharmaceutical &amp; restorative parcels for the women's concentration camp at Ravensbrück, Germany</td>
</tr>
<tr>
<td>13</td>
<td>Dec. 2/44</td>
<td>Hochleins (Nathan Schwab) receipt signed by his assistant R. Fleischhacker) for Germany and Balkan countries</td>
</tr>
<tr>
<td>14</td>
<td>Jan. 2/45</td>
<td>American Jewish Joint Distribution Committee (Sally Mayer), Paid to 'Commission Mixte' of the IRO, Emergency food &amp; clothing purchases in Bratislava &amp; Vienna for Hungarian Jews in Austria</td>
</tr>
<tr>
<td>15</td>
<td>Jan. 17/45</td>
<td>R. Santagiri of the Milan Liberation Committee for relief action by the &quot;Women's Defense Groups.&quot;</td>
</tr>
<tr>
<td>16</td>
<td>Feb. 1/45</td>
<td>Hochleins (Nathan Schwab) to cover relief &amp; rescue operations carried on during the fall of 1944 in the Hungarian-Hungarian border area</td>
</tr>
<tr>
<td>17</td>
<td>May 14/45</td>
<td>Pastor Guido Rivoir (Valdais Church in northern Italy) of Legnano to finance the upkeep of fugitives being hidden by this congregation</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>397,634.30</th>
<th>397,634.30</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>397,634.30</td>
<td>392,279.35</td>
</tr>
</tbody>
</table>
Receipts No. 15 & 16 - Page (11), cover two grants made to the Hachsharah, the young workers' Zionist organization, which has consistently done such courageous and effective rescue work among persecuted Jews in Poland and the Balkans. You will recall that during the first six months of Board activity from Switzerland three contributions of 100,000 francs each were made to the Hehalutz. This further financial assistance, of 60,000 francs on December 2, 1944 and of 50,000 francs on February 1, 1945, constituted a continuation of Board support for Hachsharah work in those areas where this organization was still able to render effective service. The first grant of 50,000 francs was split up as follows: 30,000 francs to Budapest, 10,000 francs to Prague, 10,000 francs to Bratislava, and 10,000 francs to Berlin. It was primarily used by Nathan Schwartz's correspondents in these cities to maintain and protect young Jews in hiding. The contribution for Berlin also served to finance the flight of six young people, 3 girls, 2 boys and 1 child to Switzerland where they arrived on March 18th. Permission for their entry had already been obtained from the Swiss police.

The WBS grant of 50,000 francs, made on February 1, 1945 helped Nathan Schwartz pay up "back" rescue bills. In the case with most of the payments made into enemy territory, they were done by clearing with private parties. Often, however, several weeks if not months elapsed before word came back that the local funds had been made available and the "donor" at the Swiss end of the line requested reimbursement. This was a situation of the sort where Rumanian Lei had been advanced for rescue operations in the Arab-Palestine area where the Hehalutz had relay stations. At that time Jews refugees from Hungary were passed into Rumania were fed, sheltered, hidden, given false papers and money and sent further thanks to a certain degree of cooperation which had been "worked out" with the local authorities.


This contribution of 200,000 francs was made to Sally Mayer of the "Joint" partly to lighten the heavy financial burden which the J.D.C. was and has always carried, and partly to enable him to take advantage of a special opportunity to buy food and clothing in Vienna and Bratislava for distribution to Hungarian Jewish deportees in Austria. Our grant was actually paid to the "Commission Mixte" of the International Red Cross, as the enclosed receipt shows. This more acceptable mode of payment, however, permitted Sally Mayer to use other funds in Vienna and Bratislava. During January and February of this year the Jews in the Vienna area
(there were some 7,000 of them, mainly Hungarians, deported from Hungary during June and July of 1944; plus a few hundred Poles) were under the control of a certain Emen, the head of the Gestapo in Vienna. Emen was of Austrian origin and displayed a definite willingness to cooperate in this question of assistance for Jewish deportees. The situation there was further improved by the presence of an active and capable ICRC delegate, Dr. Tadicius, who had established "cordial" relations with Emen and whom the latter was quite ready to allow to supervise the distribution of such relief supplies. Emen himself dug up the goods which consisted of such priceless items as shoes, suitcases and canned meat. We did not inquire too closely into their origin. Their price was not exorbitant, and even Dr. Löwenherz, the director of the relief service of the Vienna Jewish Community who was still on the job, amazingly enough was allowed to have his advisory say in the distribution. All in all, the chance was too good to be missed even if somewhat unorthodox.

Receipt No. 15 - Page (11) - January 17.
This was a further contribution to the excellent relief work being done in northern Italy by the "Women's Defense Groups," to which the WRS had also made grants during our first accounting period. This money was spent in much the same manner: to pay for the shelter and hiding of Jewish women and children and to give sorely needed relief to the families of Italians imprisoned, executed, or deported by the Nazis and the Neo-Fascists. It was also used to make up parcels locally which were sent into the prisons in Milan, Turin, Genoa, Alessandria, Voghera and Brescina. It was not used this time to finance the liberation of patriots from the prisons since throughout the spring of this year more arms were made available to the partisans by the Allies and money could be more economically used to buy food for families and pay them small monthly allowances. The price of purchase of matchboxes, cigarettes or gasoline at very high prices. I know, of course, that a certain percentage of such funds were always used to "smooth" the way for parcels into prisons by bribing petty officials and guards. The devaluation of the Italian Lire, however, increased by much leaps and bounds that the price for buying a person out of prison became almost unapproachable, often going into several million Lires. We could, therefore, not finance work of that sort.\n
Receipt No. 17 - Page (11) - May 14, 1945

As described toward the bottom of page (10) of my covering letter this last Board contribution went to Pastor Guido Rivoir, a minister of the "Valderram" Protestant Church, located in Lugano. Pastor Rivoir's church has a number of hardy little communities for the most part in the high mountain valleys up against the French and Swiss borders. They are imbued with that same spirit which characterizes the Huguenot communities in France today and have always given asylum to fugitives. In Italy during Fascism and under the German occupation they did not relinquish this tradition, but rather intensified their work in behalf of the persecuted. Their particular stronghold is in the region between Turin and the Franco-Italian border where they have given shelter to a great many refugees trying to get over into France. Our WRC grant purchased a million lire (at that time selling at 55 Swiss cents a hundred) which were intended to finance the hiding of refugees. As things turned out the war came happily to a more sudden end in northern Italy than we had expected so that very little of it could be used for the original purpose. I received a note from Pastor Rivoir a few days ago, however, in which he explained what he had done with the money. It reads as follows:

"I was in Italy for a few days (he writes this under date of May 24th) and took the opportunity of looking into the use which had been made of the funds which the War Refugees Board generously placed at our disposal to aid victims of Nazi-Fascism. This money served in part to liberate persons from the prisons of Milan, the greater part of it, however, could not be used since, thank God, the regime in northern Italy collapsed. I therefore left this money to a committee formed by Colonel Gustavo Ribert, commander of the partisan troops for the Lombard region, and including Mr. Georges Peyronel, charged with the "direction" of the Milan police ("questura," and Pastor Tron (of the Valderram Church) of the city of Milan to be distributed to persons who had aided fugitives, particularly generally being poor peasants who had lost all because of this aid given, having had their homes burned by the Germans."
<table>
<thead>
<tr>
<th>Receipt No.</th>
<th>Date Paid</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>18</td>
<td>April 5, 1945</td>
<td>400.00</td>
</tr>
<tr>
<td>19</td>
<td>8, 1945</td>
<td>1,000.00</td>
</tr>
<tr>
<td>20</td>
<td>30, 1945</td>
<td>1,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>2,400.00</strong></td>
</tr>
</tbody>
</table>

**GRAND TOTAL EXPENDITURES NOV. 1st, 1944 THROUGH APRIL 30th, 1945**  
394,679.35

**EXPENDITURES MAY 1 THROUGH MAY 31, 1945**

- Contacts and entertainment: 77.00
- Taxi, telephone bill at Geneva and photocopies: 33.35
- Cash advance to Herbert Katski of May 18, Receipt No. 21: 1,000.00
- Reimbursement to HMG of personal advance to WRB cash of April 12: 6,000.00
- Paid to American Red Cross, Geneva for CRISETNA foodstuff: 54,756 Lva. (See my letter of May 2, 1945 to Board): 141,474.28

**Total**: 148,584.63

**GRAND TOTAL EXPENDITURES NOVEMBER 1st, 1944 THROUGH MAY 31st, 1945**: 543,263.98
<table>
<thead>
<tr>
<th>DATE</th>
<th>SOURCE</th>
<th>SWISS FRANKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Oct. 31, 1944</td>
<td>Cash in hand</td>
<td>2,446.15</td>
</tr>
<tr>
<td></td>
<td>Balance in bank</td>
<td>375,861.98</td>
</tr>
<tr>
<td>Nov. 24, 1944</td>
<td>Received from WNB Washington as per Dept.'s wire No. 3929, WNB's 279, November 18, 1944. The equivalent of 100,000 Dollars</td>
<td>428,816.47</td>
</tr>
<tr>
<td>Dec. 1st, 1944</td>
<td>Received from Gerhart Rieger of World Jewish Congress in reimbursement of 1/2 Swiss franc equivalent of 10,000 Dollar WNB contribution to Czech Resistance Movement made from WNB funds on July 20, 1944 (to Dr. J. Kopecky) See page (5) of previous accounting report. Original plan had been to make a contribution of 20,000 Dollars in this affair, WNB giving 1/2 and the WJC the other; Czechs, however, could only handle equivalent of 10,000 Dollars, of which Rieger insisted on paying approximately half.</td>
<td>21,325.00</td>
</tr>
<tr>
<td>Dec. 2nd, 1944</td>
<td>Received from M. H. Guns of &quot;Dutch Jewish Coordinating Committee&quot; of Geneva, since WNB contribution of 50,000 frs. made to this group on October 11, 1944 for rescue scheme of Dutch Jews from Bergen-Belsen could not be used. (See pages 5 &amp; 12-13 of previous accounting report)</td>
<td>50,000.00</td>
</tr>
</tbody>
</table>

TOTAL THIS PAGE 378,448.70
<table>
<thead>
<tr>
<th>Date</th>
<th>Source Description</th>
<th>Amount (Swiss francs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan. 5th, 1945</td>
<td>Received from WRB, Washington as per Dept.'s 4386 (from Allen to Brousseau, Disbursing Officer at Legation, Bern), Dec. 29/44, and Dept.'s 4400, WRB's 348, Dec. 30/44. The equivalent of 175,000 Dollars</td>
<td>878,448.70</td>
</tr>
<tr>
<td>April 12, 1945</td>
<td>Cash advance from personal funds in order to make a quick payment</td>
<td>750,428.22</td>
</tr>
<tr>
<td></td>
<td><strong>GRAND TOTAL FUNDS RECEIVED NOV. 1/44 THROUGH APRIL 30/45.</strong></td>
<td><strong>1,634,877.52</strong></td>
</tr>
</tbody>
</table>

**BALANCE AS OF APRIL 30TH, 1945**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>Amount (Swiss francs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>a)</td>
<td>Total disbursed: Nov. 1st, 1944 through April 30th, 1945 (See page 15)</td>
<td>394,679.35</td>
</tr>
<tr>
<td>b)</td>
<td>Cash in hand</td>
<td>766.80</td>
</tr>
<tr>
<td>c)</td>
<td>Balance in bank (Banque Populaire Suisse, Bern, HDMC0 U.S. Government Depository Account)</td>
<td>1,239,431.37</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>1,634,877.52</strong></td>
</tr>
</tbody>
</table>

**BALANCE AS OF MAY 31ST, 1945**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>Amount (Swiss francs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>a)</td>
<td>Total disbursed: Nov. 1st, 1944 through May 31st, 1945 (See page 15)</td>
<td>543,263.96</td>
</tr>
<tr>
<td>b)</td>
<td>Cash in hand</td>
<td>3,656.45</td>
</tr>
<tr>
<td>c)</td>
<td>Balance in bank</td>
<td>1,087,957.09</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>1,634,877.52</strong></td>
</tr>
</tbody>
</table>
Jim Maun has just turned over to me an amount of Swiss francs 32,288.46 transferred from a small WRA account which he had left in London. I have deposited this sum to my U.S. Government Depository Account with the "Banque Populaire Suisse" in Bern.

As far as outstanding commitments are concerned there are really only two. When the question of the Jewish refugees from Bergen-Belsen and Theresienstadt actually leaving Switzerland came up there was an immediate request from them for a great many small items including suitcases, toilet articles, clothing, shoes, etc. Saly Mayer agreed generously to cover the cost of such "departure" expenditures to the extent of 25,000 francs. I told him that I would be glad to contribute from Board funds what more was necessary. According to the latest estimate which Mr. Mayer has submitted to me, this will probably amount to about 20,000 francs. I also agreed to defray cash expenditures incurred by the Swiss authorities for the train, sanitary & welfare personnel, food supplies, and like. In all this ought not to amount to more than 25,000 francs. To be on the safe side, therefore, 50,000 francs ought to amply cover any WRA expenses contingent to the departure of these refugees.

You authorized me as well to pay Herbert Hatcher's return fare to the United States if and when this became necessary. I should reserve about 5,000 francs to cover this.

Very sincerely yours,

Roswell D. McClelland
Special Representative of the
War Refugees Board &
Special Assistant to the Minister.

Bern, June 2, 1945.

P.S. Please find attached the 32 receipts referred to in the course of the previous pages.

RDM/C.
MEMORANDUM
May 31, 1945.

For: Mr. McClelland
From: A. W. Dulles.

I have today received the following cable from London:

"Clearance with G-5 Shaeff and Army Group concerned being obtained. Will notify you soonest. No trouble anticipated but for your information all personnel being rapidly evacuated from Dachau."

From OSS, Berlin

We have here a report that there were 20,000 survivors of whom 8,000 hospitalized as of May 29th, 1945."
WKB-Berm. General
Administrative & Financial
June & July 1945

elt
assembly
41 may
42 may
to be
first
information
transport

wired sheaf today asking them cancel first convoy pgh of 700
palestine certificates were authorized may 30 for delivery to
zionists among refugees from Bergenbelsen and Theresienstadt in
switzerland as result zionist group numbering approximately 360
100 refused evacuation to Italy threatening physical resistance
and declaring they will only leave when they can proceed directly
to palestine pgh it is however hoped swiss can still organize and
assemble group for second convoy consisting of refugees who do not
repeat not desire go to palestine so that a departure can take
place toward end june pgh will keep you informed further developments
this situation

compte no. 161

harrison
June 2, 1945

Embassy Rome

41 Second S. Keeney UNRRA mission from Acoel Island WRB Legations
42 May 29 in view attitude Zionist faction among refugees who were
to be evacuated to Southern Italy from Switzerland beginning with
first convoy scheduled leave Geneva June 4 Swiss authorities today
informed me they will not be able go through with June Fourth
transport and requested I inform Shaef accordingly pg 1 have
wired Shaef today asking them cancel first convoy pg 2 700
Palestine certificates were authorized May 30 for delivery to
Zionists among refugees from Bergenbelsen and Theresienstadt in
Switzerland as result Zionist group numbering approximately 1000
refused evacuation to Italy threatening physical resistance
and declaring they will only leave when they can proceed directly
to Palestine pg 3 It is however hoped Swiss can still organize and
assemble group for second convoy consisting of refugees who do not
repute not desire go to Palestine so that a departure can take
place toward end June pg 4 will keep you informed further developments
this situation

Harrison

Compl. No. 161

Bank, Rem. 18, 334, 45 34s.
Dear Sir,

We beg to inform you herewith, that at the close of business on May 31st 1945 your account "Roswell D. McClelland - U.S. Government Depositary account" showed a balance of Swiss Francs 1,142,512.09 in your favour.

Believe us, Dear Sir,

Yours faithfully,

[Signature]

Banque Populaire Suisse

---

Calculations:

- Bal. as of May 31st: 1,087,957.09
- Returned Luxembourg funds: 54,555.00
- May 28th: 2
- June 6th: 39,258.45
- Total: 1,181,770.54

There is also left of Luxembourg account in Swiss francs in Banque, Bern: 18,334.45 545.
American Legation, Bern
June 2, 1945

Crédit Suisse
Bundesplatz
Bern

Dear Sirs:

I wish to refer to your "avis de crédit" of May 25th notifying me of the arrival of the sum of Sw.Fr. 33,200.47. Would you kindly transfer this amount to the following account:

Roswell D. McClendon
U.S. GOVERNMENT DEPOSITORY ACCOUNT
with the Banque Populaire Suisse at Bern. Kindly notify me when this transaction has been completed.

Very truly yours,

James H. Mann
U.S. Treasury Dept.
Representative
To: The Minister
From: R. McClelland

June 6, 1945

Dear Mr. Harrison:

With reference to the attached letter I have composed the following draft acknowledgment and reply for your signature.

My dear Mr. President:

I wish to acknowledge receipt of a copy of your letter of May 30th, addressed to Brigadier General William O'Dwyer, Executive Director of the War Refugee Board in Washington, which was forwarded to me on June 4th by your collaborator, Dr. Schwerzenberg.

I was pleased to receive this kind expression of the Committee's appreciation of the War Refugee Board's relief activities carried on during the course of the past year by their representative, Mr. McClelland, attached to our Legation at Bern as my Special Assistant.

Allow me to thank you warmly and through you the International Committee without the constant and understanding support of whose associates, Dr. Schwerzenberg, and more lately Mr. Leclerc, of the Division of Special Assistance, much of the War Refugee Board's program would not have been possible.

Please believe me, my dear Mr. President,
Sincerely yours,

LELAND HARRISON

RDMcCirm
Telegram Received

Department: WRB

June 6, 1945

Personal for O'Beyer of WRB from McClelland.

With reference to your 821 (Department's 1735, May 10) I should appreciate knowing whether when I have wound up unfinished WRB business outlined in Legation's 2834, May 19, which should be around July 16, you plan to terminate Board activities in Switzerland and will no longer need my services so that I may make my personal plans for the future.

Forwarded my discretionary accounts covering period November 1, 1944 to May 31, 1945 inclusive to you by pouch on June 5.

HARRISON

Reminder:
In duplicate to files
Copy in FA

Accounts: WRB general administrative.
TELEGRAM RECEIVED

From: Department
Date: June 8, 6 p.m., 1945
No: 1971

Code: WRB
Received: June 8, 3 p.m.

The following for McClelland from War Refugee Board is WRB 531.

It is now contemplated that the War Refugee Board will complete all operations, including liquidation, sixty days after June 30. Effective July 1, your salary and other expenses must be drawn from confidential WRB funds in your possession. These confidential funds should also be used for lump sum payment for your unused annual leave accumulated at rate of two and one-half days per month from April 25, 1944, through date of conclusion of your connection with WRB. You are authorized and requested to return to Washington for consultation as soon as all WRB work has been completed in Switzerland. Please advise approximate date of your departure.

Since your reports and records are needed in connection with preparation of final Board reports, they should be forwarded to Board as soon as possible and in quickest manner. You are authorized to bring reports and records with you on return to Washington if other means of transit will take too long.

Unspent confidential funds should be returned via Chase National Bank, New York, payable David White, administrative officer WRB.

You are authorized to sell WRB equipment. Money received for this is payable Secretary Treasury care of WRB. Instructions concerning disposition of 205000 P.W. parcels will follow.

Grew Acting

Copy - 7A
From: Department
Date: June 7, 4 p.m., 1945
No: 1980
Code: WRB
Received: June 8, 9 a.m.

The following for McClelland is WRB 532.

A representative of General Donovan will contact you shortly concerning war crimes matters. Please make available to him any of your files which he may wish to investigate.

GREW ACTING

In duplicate to files

Copy in FA
**Quittance**

**SCHWEIZERISCHE VOLSKBANK - BANQUE POPULAIRE SUISSE**

**BANCA POPOLARE SVIZZERA**

Ref: cor/  

Berne den 8 Juin 1945

<table>
<thead>
<tr>
<th>Fr.</th>
<th>Wert - Währung</th>
<th>in Wörtern - nous diisons</th>
</tr>
</thead>
<tbody>
<tr>
<td>39,250.45</td>
<td>8 cts</td>
<td>trentesemfildeauscont-cinquante-huit francs 45/100</td>
</tr>
</tbody>
</table>

Mr. James H. Mann, c/o Légation des Etats Unis  
29 Alpenstrasse, Berne

Hochachtend

Original-Unterschriften

Mr. Roswell D. McClelland  
Hirfenstrasse 6  
Berne

**Déclassifié**

State Dept. Letter, 1-11-72  
By H. H. Fennes Date  
SEC 26 1972
TELEGRAM RECEIVED

From: Paris
Date: June 16, 6 p.m., 1945
No: 263
Received: June 17, 9 a.m.

PARAPHRASE

Following telegram has been sent to Department.
From Murchy.
Department's 2666 June 11.
Visit of Mr. Earl Harrison accompanied by
Mr. Roswell McClelland is welcomed by SCASF, who
approves of the survey that is suggested.
Repeated Bern.

CAFFENY

In duplicate
re Copy in FA
THE FOREIGN SERVICE
OF THE
UNITED STATES OF AMERICA

AMERICAN CONSULATE

RECEIVED today from the War Refugee Board
the amount of Swiss francs 30 (thirty) in payment of
the following telephone calls made at the Consulate:

<table>
<thead>
<tr>
<th>Date</th>
<th>Place called</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 14, 1945</td>
<td>St. Gall</td>
<td>4.00</td>
</tr>
<tr>
<td>&quot; 14 &quot;</td>
<td>&quot;</td>
<td>2.00</td>
</tr>
<tr>
<td>&quot; 14 &quot;</td>
<td>&quot;</td>
<td>8.00</td>
</tr>
<tr>
<td>&quot; 17 &quot;</td>
<td>&quot;</td>
<td>16.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>30.00</strong></td>
</tr>
</tbody>
</table>

Howard B. Hargis, Jr.,
American Consul.
Quittance

Reçu de W.R.B. (8324)
la Somme deFrancs ONE THOUSAND
pour à Herbert Katzyki for current expenses.
dont quittance Geneva le June 16, 1945
Herbert Katzyki

delegate to Intergovernmental Committee on Refugees to proceed in very near future to the liberated countries of Europe and to Germany to investigate certain facts regarding displaced persons particularly Jews. He would be charged to ascertain needs of these people and to what extent those needs being provided by International national or private organizations.

It has been suggested that you accompany Harrison on this mission as special attaché of the American Legation at Bern. Board heartily approves. If agreeable with you please advise at once. Harrison will proceed to Paris shortly and you will be advised when and where to meet him.

GREW ACTING

Jh
In duplicate to files
Copy in FA

Copy in FA
From: Department

Code: WRB

Date: June 19, 4 p.m., 1945

No: 2076

Received: June 20, 9 a.m.

US URGENT

The following for McClelland from O'Dwyer is WRB 535. Clearance obtained for Mr. Earl Harrison American delegate to Intergovernmental Committee on Refugees to proceed in very near future to the liberated countries of Europe and to Germany to investigate certain facts regarding displaced persons particularly Jews. He would be charged to ascertain needs of these people and to what extent those needs being provided by international national or private organizations.

It has been suggested that you accompany Harrison on this mission as special attaché of the American Legation at Bern. Board heartily approves. If agreeable with you please advise at once. Harrison will proceed to Paris shortly and you will be advised when and where to meet him.

GROW ACTING

Jh

In duplicate to files

Copy in FA
TELEGRAM SENT

To: Department  Date: June 19, 1945, 9 p.m.

Code: WRB  No: 3242

Charged to:

US URGENT

From McClelland, Personal for O'Dwyer of WRB.

Reference Department's 1971, WRB's 531 of June 6
and the Legation's 3054 of June 6.

Regret not having been able answer your 531 sooner but
was absent from Switzerland visiting concentration camps
in Germany from June 8 to 15.

Although I should like to comply with your desire that
I come to Washington for consultation on termination of
Board activities in Switzerland such a trip would be
practically very difficult both for official and personal
reasons. Please advise regarding its necessity.

Haring any unforeseen delays or complications in
getting off refugee group scheduled leave Switzerland for
southern Italy toward end of this month, with possibly
a second convoy of 700 certificate holders leaving mid-July
directly for Palestine, I should be able to forward over-all
report and records to you by pouch between July 15 and 20.

Herbert Katski's assistance in Switzerland will be
necessary until departure of these refugees. It may be
possible to send part of the records back with him if and
when he returns to Washington.

As soon as books can be definitely closed on Board
financial operations in Switzerland I will return unspent
confidential funds along with proceeds of sale of WRB
equipment as instructed.

HARRISON

RDMcM/dw

Copy to FA
TELEGRAM SENT

To: Department

Date: June 20, 1945, 4 p.m.

No: 3256

Charged to:

From McClelland, for O'Dwyer of WHB.

Reference Department's 2076, WHB's 535, June 18 and the Negation's 3240 of June 19.

Whereas I much appreciate suggestion that I accompany Mr. Earl Harrison, American delegate to IGCR, on survey trip in Europe and Board's approval thereof, I am afraid this will be practically impossible since I have a minimum of four weeks work ahead of me getting off refugee convoys, writing final WHB report and generally winding up Board affairs in Switzerland.

Provided it does not interfere with his WHB work in Switzerland, particularly dispatching these refugees, I warmly recommend Herbert Katzki to accompany Mr. Harrison, if this meets with Board's approval. Katzki is well acquainted with question of displaced persons in Europe and would be much interested in such a trip.

HARRISON

RD/65/38

Copy in FA

DECLASSIFIED
State Dept. Letter, 11-12
By R. H. Parks
Dec. 22, 1972
Bern, July 26, 1945.

Dear General O'Dwyer:

With reference to my letter of July 15th, I have forwarded to you in Washington with today's pouch the following confidential War Refugee Board files and records:

XII. WORLD JEWISH CONGRESS: January through July 1944; August through December 1944; and, January through June 1945.

XIII. INTERNATIONAL COMMITTEE OF THE RED CROSS: RELIEF (W.R.B.) FOR CAMP REFUGEES IN GERMANY AND GERMAN-occupied ARMS: January through March 1945, and April, May and June 1945.

XIV. UNION OF ORTHODOX RABBIS: REPRESENTATION IN SWITZERLAND (L. SIEGFRIED) 1943. ADDITIONAL FLOWEROOMS IN AUGUST-JANUARY THROUGH JUNE 1944; JULY through December 1944; and, January through June 1945.

XV. U.S. IMMIGRATION VISAS FOR PERSECUTED JEWISH CHILDREN: AUGUST through October 1944; November and December 1944; and, January through May 1945.

XVI. UNION O.S.E. ("ŒUVRE DE SECOURS AUX ENFANTS"): JEWISH CHILDREN'S RELIEF AGENCY May 1944 through May 1945.

XVII. JUDEI IN GERMAN OCCUPIED ITALY THE RELIEF ACTION IN NORTHERN ITALY: JANUARY and February 1944; April through December 1944; and, January through July 1945.

 Brigadier General William O'Dwyer  
Executive Director  
War Refugee Board,  
Washington 25, D.C.
XVIII. DOCUMENTS, CORRESPONDENCE AND LISTS OF DETAINEES - CONCENTRATION CAMPS IN BAVARIA: March 1944 through April 1945

XIX. MISCELLANEOUS DOCUMENTS (REPORTS, WRAPS, ETC.) CONCERNING OTHER CONCENTRATION CAMPS IN GERMANY: April, May and June 1945

XX. DOCUMENTS, CORRESPONDENCE AND LISTS OF DETAINEES - GHETTO OF THERESIENTSTADT: September through December 1944 and January through June 1945.

XXI. JEWS IN FRANCE WITH FAMILY例外GRENCE: April through October 1944.

XXII. U.S. IMMIGRATION VISEAS FOR REFUGEES IN SWITZERLAND: March through August 1944 and November and December 1944.

XXIII. INTERNATIONAL RESCUE AND RELIEF COMMITTEE (L. BERTHOLET): March through November 1944.

XXIV. JEWISH LABOR COMMITIETE: February through November 1944.

XXV. DUTCH JEWS AND DUTCH JEWISH COORDINATION COMMITTEE (GENEVA): May 1944 through May 1945.

There are a few remaining files still to be forwarded which I plan to send off with the pouch of August 3rd. These will probably be the last ones with the exception of documents relating to finances which I cannot forward until I have closed my accounts. If everything goes well everything should be wound up by August 4th, which I have now set as my target date. The re-activation of the whole question of evacuating our refugees bound to Palestine from Switzerland, as well as a number of other minor matters, have prevented me from making as rapid progress as I had hoped. The rough draft of my final report is now practically complete; and I shall work over once more during the next few days and then have the final copies made. It should also be able to go forward on August 4th.

Very sincerely yours,

Special Representative of the War Refugee Board.
Dear Bob:

I wished to send you a few lines to express once more my thanks, as well as those of the War Refugee Board, to you for your kindness in chauffeuring Herbert and me around in so efficient a fashion on that most interesting trip which we took last week in Austria and Germany. I also want to enclose a small token, which I gather will come in handy, of my personal appreciation.

I trust that you got back safe and sound to Basel and that your Oldmobile has by now shed the thick coat of Austrian mud we got on it and regained the original, pristine gleam it had on that first Saturday morning in Zürich.

Please let me know if when you are in Geneva or Bern and happen to have a little time on your hands, I should look forward with pleasure to inviting you for a meal.

With kind personal regards, I am

Very sincerely yours,

Roswell D. McClelland.

Robert Shea, Esquire
o/c American-Consulate
Spiegelgasse, 4
Basel.
TELEGRAM RECEIVED

From: Department

Code: WRB

Date: June 23, 4 p.m., 1945
No: 2120
Received: June 24, 2 p.m.

The following for McClelland and Mann is WRB 536.
Reference telephone conversation June 22, 1945
War Refugee Board equipment should be held for Treasury pending further instructions from Charles Bells, admin-
istrative assistant, Treasury.

Crew Acting

In
In duplicate to files
TELEGRAM RECEIVED

From: DEPARTMENT

Date: June 23, 1945, 4 p.m.

No: 2119

Received: June 24, 1945, 9 a.m.

The following for McClelland and Katski from O'Dwyer is WRB 537.

Reference your 3256.

Mr. Emile Harrison and Board approve Katski's accompanying Harrison on forthcoming survey trip. Penrose also agrees but hopes this assignment for Katski will be terminated within three months.

Harrison will communicate with Katski as soon as he arrives in Europe. As soon as itinerary is known Penrose wishes to be advised.

GRW ACTING

rgs

In duplicate to files.

COPY IN FA
Dear Herbert:

I enclose for your information the copies of the various wires which have been sent and received concerning Mr. Harrison’s projected trip, including the most recent one expressing the Board’s approval that you accompany him.

I also am sending a copy of the latest message concerning the movement of our refugees from Switzerland. I am sending a confirmatory wire to de Haas explaining why it is not possible to meet the suggested departure date of July 1st for the Palestine group.

Also attached is a post office money order receipt covering the amount of 942 French francs which have been sent to Lt. Wolf in Marseilles in reimbursement of the money he advanced you for your plane ticket from Marseilles to Lyon. Mort Bach, who recently went to France, took along my remaining French francs and was kind enough to settle this debt.

Cordially yours,

Sincerely yours,

Mr. Herbert Katzki
War Refugee Board
American Consulate
Sanays
American Legation
Bern, June 27, 1945.

Dear Sirs:

I should be most appreciative if you would transfer the balance of the account which you are holding in my name to the following account:

Roswell D. McClelland - U. S. GOVERNMENT DEPOSITORY ACCOUNT with the "Banque Populaire Suisse" at Bern.

Kindly inform me when this transaction has been completed.

Sincerely yours,

Roswell D. McClelland
Special Assistant to the American Minister.

The Swiss National Bank
Bundesplatz, BERN.
BERN

Mr. Roswell D. McClelland
Wilenstrasse 6
BERNE

Berne, 23rd June 1945

Dear Sir,

We beg to inform you that the Banque Nationale Suisse Berne have transferred to us on your behalf the sum of Sw.Fr. 18,334.42, which we have placed to your "Roswell D. McClelland, U.S. Government Depositary account."

We are, Dear Sir,

Yours faithfully,

[Signature]

BANQUE POPULAIRE SUISSE
Berne, June 28th 1945.

Balance: Luxembourg Funds

Roswell D. McClure
Special Assistant to the American Minister,
Alpenstrasse 29, Berna,

Dear Sir,

By this we beg to inform you that we have to-day transferred the balance of the account which we are holding in your name of Fr.18,334.45 to the Banque Populaire Suisse at Berne, in favour of your account "U.S. Government Depository Account".

in accordance with your letter of the 27th instant.

With compliments, we remain, Dear Sir,

Yours faithfully,

[Signature]

Special Assistant to the American Minister
<table>
<thead>
<tr>
<th>Banque Nationale Suisse</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SECO</td>
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<tr>
<td>18.323.45</td>
<td>18.324.5</td>
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<td>23.324.5</td>
<td>00.000.00</td>
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<tr>
<td>83.324.5</td>
<td>60.000.00</td>
</tr>
<tr>
<td>36.6.19.45</td>
<td>302.62.50</td>
</tr>
<tr>
<td>1.90.91.69.30</td>
<td>00.000.00</td>
</tr>
</tbody>
</table>

**Bezir**

Special Assistant to the American Mission

Entrepôt-Exécution — Compte de dépôt

Bern-Berne

Banque Nationale Suisse

Schweizerische Nationalbank
June 29, 1945

To: Mr. R. R. Cunningham

From: R. D. McClelland

I thought it advisable to send you the attached copy of the pertinent portions of a telegram which I received some days ago from the War Refugee Board in Washington in case you have not received similar instructions from Washington. You will note that, effective July 1st, I am to draw my salary and other expenses (I assume this means per diem, travel, etc.) from discretionary funds in my possession. I imagine this would also cover the cost of any wires which I may have to send. I would appreciate it, therefore, if you would bill these directly to me rather than incorporating them in your normal accounting procedure.

Enclosure:

Copy of portions of telegram from W.R.B.
June 30, 1945.

Received of Roswell McClelland, Representative of the War Refugee Board, the sum of two thousand (2000) Swiss francs as a personal drawing.

Herbert Katz


On June 30th 1945 your account "Roswell D. McClelland U.S. Government Depository account" showed a balance of Swiss Francs 1,196,104.92 in your favour.

Believe us, Dear Sir,

Yours faithfully,

Barque Populaire Suisse

OK. Check.
BERN

Mr. Roswell D. McClelland
Elfstrasse 6
BERNE

Berne, 2nd July 1945  cor/s

Dear Sir,

We beg to inform you herewith, that at the close of business on June 30th 1945 your account "Roswell D. McClelland U.S. Government Depository account" showed a balance of Swiss Francs 1,196,114.92 in your favour.

Believe us, Dear Sir,

Yours faithfully,

BERNE, 2nd July 1945

OK. Cords.

[Signature]

[Bank of Switzerland]
July 13, 1945

I have just received a letter from Mr. McClelland, Representative of the War Refugee Board, informing me that he has purchased an advance of fifteen thousand (15,000) Swiss francs on his behalf. These funds are temporarily lodged with Mr. McClelland for the account of the undersigned.

Yours sincerely,

[Signature]

July 12, 1945

Meeting you and congratulating you in the splendid work you are doing. Your reports on moneys spent and activities have been very clear and easy to follow. 1/24 days = 17.

Please give my regards to both Katsuki and Mann. Tell Herb that we are keeping his mother informed of all of our knowledge. My very best wishes to you in whatever you undertake.

Sincerely yours,

[Signature]

David White

Administrative Officer

P.S. Please return these vouchers the swiftest possible way.

Copy in FA
EXECUTIVE OFFICE OF THE PRESIDENT
WAR REFUGEE BOARD
WASHINGTON 25, D.C.

OFFICE OF THE EXECUTIVE DIRECTOR

July 13, 1945

Mr. Roswell D. McClelland
Special Representative, War Refugee Board
U.S. Embassy
Bern, Switzerland

Dear Mr. McClelland:

Enclosed you will find three voucher forms No. 1034, covering the total amount of War Refugee Board funds sent to you from the confidential part of our appropriation - $285,000. In order to release Mr. G. F. Allen from the responsibility attached to forwarding these funds through his office, it is necessary that these three vouchers covering this specific amount be signed by you and returned to us post-haste.

Unfortunately, this money and other money received by you came through in voucher receipts in such a way that it made it impossible for the General Accounting Office properly to discharge Mr. Allen's responsibility in this matter.

I regret very much that we shall not have the opportunity of meeting you and congratulating you on the splendid job you did for us. Your reports of moneys spent and activities have been very clear and easy to follow.

Please give my regards to both Katari and Mann. Tell Herb that we are keeping his mother informed to the best of our knowledge. My very best wishes to you in whatever you undertake.

Sincerely yours,

David White
Administrative Officer

P.S. Please return these vouchers the swiftest possible way.
MEMORANDUM for Mr. Roswell B. McClelland.

For the month of June 1945 you are entitled to reimbursement of per diem and travel expenses as follows:

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Travel</th>
<th>PER DIEM</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>June 1, 12:01 a.m. to June 2, 1:45 p.m. (in Bern)</td>
<td>1 14/24 days @ $7.00</td>
<td>$11.08</td>
<td></td>
</tr>
<tr>
<td>June 2, 1:45 p.m. to June 4, 3:18 p.m. (travel)</td>
<td>2 1/24 days @ $8.00</td>
<td>$16.33</td>
<td></td>
</tr>
<tr>
<td>June 4, 3:18 p.m. to June 9, 8:27 a.m. (in Bern)</td>
<td>4 17/24 days @ $7.00</td>
<td>$32.05</td>
<td></td>
</tr>
<tr>
<td>June 9, 8:27 a.m. to 1:30 p.m. (travel)</td>
<td>6/24 day @ $8.00</td>
<td>$1.06</td>
<td></td>
</tr>
<tr>
<td>June 9, 1:30 p.m. to June 15, 6:00 p.m. (in Germany)</td>
<td>5 5/24 days @ $7.00</td>
<td>$43.45</td>
<td></td>
</tr>
<tr>
<td>June 15, 6:00 p.m. to 11:28 p.m. (travel)</td>
<td>5/24 day @ $8.00</td>
<td>$1.66</td>
<td></td>
</tr>
<tr>
<td>June 15, 11:28 p.m. to June 16, 1:45 p.m. (in Bern)</td>
<td>15/24 day @ $7.00</td>
<td>$4.37</td>
<td></td>
</tr>
<tr>
<td>June 16, 1:45 p.m. to June 19, 1:15 p.m. (travel)</td>
<td>2 23/24 days @ $8.00</td>
<td>$25.66</td>
<td></td>
</tr>
<tr>
<td>June 19, 1:15 p.m. to June 23, 1:45 p.m. (in Bern)</td>
<td>4 1/24 days @ $7.00</td>
<td>$28.29</td>
<td></td>
</tr>
<tr>
<td>June 23, 1:45 p.m. to June 26, 1:13 p.m. (travel)</td>
<td>2 23/24 days @ $8.00</td>
<td>$25.66</td>
<td></td>
</tr>
<tr>
<td>June 26, 1:13 p.m. to June 28, 8:27 a.m. (in Bern)</td>
<td>1 12/24 day @ $7.00</td>
<td>$12.04</td>
<td></td>
</tr>
<tr>
<td>June 28, 8:27 a.m. to 5:45 p.m. (travel)</td>
<td>10/24 day @ $8.00</td>
<td>$3.33</td>
<td></td>
</tr>
<tr>
<td>June 28, 5:45 p.m. to June 30, 1:45 p.m. (in Bern)</td>
<td>1 20/24 day @ $7.00</td>
<td>$12.03</td>
<td></td>
</tr>
<tr>
<td>June 30, 1:45 p.m. to 12:00 midnight (travel)</td>
<td>10/24 day @ $8.00</td>
<td>$3.33</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL PER DIEM:** $213.14

In duplicate to files

Copy in FA
(The hours of departure from Bern and arrival at Bern for your trips to St. Margrethen and St. Gallen and return were taken from the official train directory.)

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>TRAVEL EXPENSES:</td>
<td>SF.</td>
<td>$</td>
</tr>
<tr>
<td>June 2: Geneva: Taxi station-home</td>
<td>3.55</td>
<td>.63</td>
</tr>
<tr>
<td></td>
<td>4: Geneva: Taxi home-station</td>
<td>3.85</td>
</tr>
<tr>
<td></td>
<td>2nd cl. ticket Geneva-Bern and return</td>
<td>34.25</td>
</tr>
<tr>
<td></td>
<td>9: Bern: Taxi Legation-station</td>
<td>3.95</td>
</tr>
<tr>
<td></td>
<td>2nd cl. ticket Bern-St. Margrethen and return</td>
<td>44.70</td>
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<tr>
<td></td>
<td>16: Geneva: Taxi station-home</td>
<td>4.15</td>
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<td></td>
<td>19: Geneva: 2nd cl. ticket Geneva-Bern and return</td>
<td>34.25</td>
</tr>
<tr>
<td></td>
<td>Taxi home-station</td>
<td>5.85</td>
</tr>
<tr>
<td></td>
<td>23: Geneva: Taxi station-home</td>
<td>4.85</td>
</tr>
<tr>
<td></td>
<td>26: Geneva: Taxi home-station</td>
<td>4.00</td>
</tr>
<tr>
<td></td>
<td>2nd cl. ticket Geneva-Bern and return</td>
<td>34.25</td>
</tr>
<tr>
<td></td>
<td>29: Bern: 1st cl. ticket Bern-St. Gallen and return</td>
<td>61.15</td>
</tr>
<tr>
<td></td>
<td>28: St.Ga.: Taxi station-Tuffenerstr.20</td>
<td>3.95</td>
</tr>
<tr>
<td></td>
<td>30: Bern: Taxi Legation-station</td>
<td>3.55</td>
</tr>
<tr>
<td></td>
<td>Geneva: Taxi station-home</td>
<td>4.15</td>
</tr>
<tr>
<td>TOTAL TRAVEL EXPENSES:</td>
<td>SF.248.15</td>
<td>$67.87</td>
</tr>
</tbody>
</table>

FOR SER. PAY ADJ.: [Note: This section contains a calculation of additional pay due that is not fully legible.]

For Bank Evidence of Accrual!
Rate see Voucher No. 950
June 1945 Regular Accounts of R. R. Cunningham, S.D.A., Bern, Switzerland.

RECAPITULATION

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>Sw-Frs. 248.15</td>
<td>$ 67.87</td>
<td></td>
</tr>
<tr>
<td>Per Diem:</td>
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<tr>
<td>F.S.P.A., 1945:</td>
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</tr>
<tr>
<td>TOTAL:</td>
<td>$322.61</td>
<td></td>
</tr>
</tbody>
</table>

July 17, 1945.
Jor/

In duplicate to files

Copy in F.A
TELEGRAM RECEIVED

From: Department (O.L)  Date: July 24, noon, 1945
Code: WRB  No: 2278
Received: July 25, 9 a.m.

US URGENT

The following for McClelland from O'Dwyer is WRB 540.

You are hereby authorized immediately to transfer the 206,000 standard US prisoner of war food parcels which Board purchased from US War Department to the duly accredited representative of UNRRA in Geneva, Switzerland. In making the transfer you should obtain 8 (repeat 8) copies of a receipt of such packages from the UNRRA representative who should sign each of the 8 copies.

The 8 signed copies of such receipt should be sent immediately to Board in Washington in order to arrange for necessary transfer of funds as soon as possible.

REED ACTING

In duplicate to files

Copy in FA
Bern, July 25, 1945

Dear Mr. Tyler:

With reference to our telephone conversation of this morning, I am pleased to forward to you the text of the wire which I received today from the War Refugee Board concerning the 206,000 food parcels:

"Authorization is hereby granted to you to immediately transfer the 206,000 United States POW standard food parcels, which were purchased by the Board from the United States War Dept., to the duly accredited UNRRA representative in Geneva. In transferring the parcels you should obtain eight copies of a receipt for the packages from the UNRRA representative, who should sign each of the eight copies.

In order to arrange the necessary transfer of funds as soon as possible please send the eight signed copies of such receipt immediately to the Board in Washington."

As agreed, I shall attempt to get in touch with Mr. James tomorrow on his return from France and straighten out the question of the present whereabouts of these parcels.

Sincerely yours,

Roswell D. McClelland
Spec. Assistant to the Minister

Royall Tyler, Esquire
Société des Nations
Avenue de la Paix
Geneva
To: Department, Washington  
Date: July 26, 1945, 5 p.m.  
No.: 3692  
US URGENT  
Charged to:

US URGENT

For O'Dwyer of WRB from McClelland. Department's 2378, WRB's 540, July 24.

Amcross Geneva informs me that, according to report from Dunning of Amcross Paris, UNRRA took delivery of the 206,000 POW food parcels about two weeks ago in Gothenburg Sweden. Tyler of UNRRA here is attempting to check this. Meanwhile recommend you consult UNRRA Washington.

HARRISON

In duplicate to Files  
Copy in FA  
Accounts: WRB, Bern
Bern, July 26, 1945.

Dear Mr. White:

Your letter of July 13 enclosing the three vouchers reached me a few minutes ago and since our pouch is closing in about half an hour I am signing these documents immediately and getting them off to you. I trust that they will enable you to satisfactorily clear matters with Mr. Allen.

I am very sorry myself that I shall not be able to take advantage of the kind offer of the Board to bring me to Washington since it would have a great pleasure for me to have had a chance to meet all of you who have been working "on the other end of the line" during the past 15 months. I am sure we could have had a good many interesting hours talking over the happenings of the last year with which the Board was concerned.

If all goes well I should be able to close out my accounts toward the end of next week and send you a final statement as well as return the unspent balance of WRP discretionary funds still in my bank account in Bern. Since it is not entirely clear just what Herb Katzki will be doing (he should return to Switzerland within a few days now with Mr. Harrison) or when he will be returning to the States I have set aside a sum of 15,000 S. Frs. for him for which he will account to you himself when he gets back.

Jim Mann joins me in sending you our kind personal regards,

Sincerely yours,

Enclosures: 3 signed vouchers

David White, Esquire
Administrative Officer
War Refugee Board
Washington, D.C.
US URGENT

The following for McClelland is WRB 542.

Reference your No. 3692, July 26.

Both UNRRA and American Red Cross Washington have no information concerning delivery of WRB 800,000 POW food parcels to UNRRA in Gothenburg Sweden. Suggest you immediately telephone Dunnin for Pate of Ameross in Paris for full information and advise Board.

GREW ACTING

In duplicate to files

Copy in FA.
TELEGRAM SENT

To: Department, Washington  Date: July 30, 1945, 8 p.m.

Code: MRB

US URGENT

For O'Dayer of WRB from McClelland. Department's 2410, WRB's 542, July 28.

Am informed by Amcross that UNRRA London despatched man named Dykstra mid July to Gothenburg to take delivery on WRB's 206,000 POW food parcels from Amcross stocks there. Whaler of Amcross Stockholm and De Blonay and Erhenhold of ICRC Gothenburg have all been instructed to release these parcels to UNRRA. No confirmation has been received by Amcross Paris whether actual delivery these parcels has yet taken place. Recommend you immediately contact UNRRA London.

HARRISON

In duplicate to Files
Copy in FA
Accounts: WRB, Bern
August 1945

WAISENHAUSPLATZ 2 · BERN · TELEPHON 36956

Schreibmaschinen-Vertretung für Stadt und Kanton Bern

Bern, den

Mister
Mc. Clelland,
American Legation,
Thunstrasse 78,
Bern.

Leichte Revision der Schreibmaschine Halda
No. 6-79.978 à Domizile

Thank you.

Paul Schaffner


Fr. 6.--
Dear Sir,

We have duly received your favour of August 1st and beg to confirm you herewith that according to your instructions, we have at once transferred the sum of Swiss Francs 20,000.00 to the account of Mr. Ouly Mayer with the Swiss National Bank, St. Gall, for which account we have deposited your "Roswell D. McLelland U.S. Government Depositary account."

Believe us, Dear Sir,

Yours Faithfully

[Signature]
Mr. Donald D. McClelland
Elfenstrasse 6
Bern
Bern, August 3rd 1945

Dear Sir,

We have duly received your favour of August 2nd and beg to confirm you hereon that according to your instructions, we have at once transferred the sum of Swiss Francs 20,000,- to the account of Mr. Galy Mayer with the Swiss National Bank, St. Gall, for which account we have debited your "Donald D. McClelland U.S. Government Depository account."

Believe us, Dear Sir,

Yours faithfully,

[Signature]
<table>
<thead>
<tr>
<th>Item</th>
<th>Date</th>
<th>Condition</th>
<th>Court</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>May 24, 1944</td>
<td>Excellent</td>
<td>222.25</td>
</tr>
<tr>
<td>2</td>
<td>May 21, 1944</td>
<td>Excellent</td>
<td>22.76</td>
</tr>
<tr>
<td>3</td>
<td>May 18, 1944</td>
<td>Excellent</td>
<td>200.00</td>
</tr>
<tr>
<td>4</td>
<td>May 17, 1944</td>
<td>Excellent</td>
<td>92.62</td>
</tr>
<tr>
<td>5</td>
<td>May 17, 1944</td>
<td>Excellent</td>
<td>82.85</td>
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<td>6</td>
<td>May 16, 1944</td>
<td>Excellent</td>
<td>96.26</td>
</tr>
<tr>
<td>7</td>
<td>May 16, 1944</td>
<td>Excellent</td>
<td>96.26</td>
</tr>
<tr>
<td>8</td>
<td>May 15, 1944</td>
<td>Excellent</td>
<td>42.44</td>
</tr>
<tr>
<td>9</td>
<td>May 14, 1944</td>
<td>Excellent</td>
<td>42.44</td>
</tr>
<tr>
<td>10</td>
<td>May 13, 1944</td>
<td>Excellent</td>
<td>26.47</td>
</tr>
<tr>
<td>11</td>
<td>May 12, 1944</td>
<td>Excellent</td>
<td>26.47</td>
</tr>
<tr>
<td>12</td>
<td>May 11, 1944</td>
<td>Excellent</td>
<td>26.47</td>
</tr>
</tbody>
</table>

Note: The table above lists the condition and court dates of certain items. The condition is marked as excellent, and the court dates range from May 11 to May 24, 1944.
MEMORANDUM for Mr. Roswell P. McClelland - WBR

For the month of July 1945 you are entitled to reimbursement of Per Diem and travel expenses as follows: (including first 4 days in August)

**PER DIEM:**

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Travel Days</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 1, 12:01 a.m. to July 3, 10:57 a.m. (in Geneva)</td>
<td>2 1/4 days at $8.00</td>
<td>19.66</td>
</tr>
<tr>
<td>July 3, 10:57 a.m. to July 5, 13:13</td>
<td>2/4 days at $8.00</td>
<td>.66</td>
</tr>
<tr>
<td>July 5, 13:13 to July 7, 13:45 (in Bern)</td>
<td>4 1/4 days at $7.00</td>
<td>28.27</td>
</tr>
<tr>
<td>July 7, 13:45 to July 7, 16:11 (travel)</td>
<td>1/4 day at $8.00</td>
<td>.66</td>
</tr>
<tr>
<td>July 7, 16:11 to July 10, 10:57 (in Geneva)</td>
<td>2 3/4 days at $8.00</td>
<td>22.33</td>
</tr>
<tr>
<td>July 10, 10:57 to July 10, 13:13 (travel)</td>
<td>1/4 day at $8.00</td>
<td>.66</td>
</tr>
<tr>
<td>July 10, 13:13 to July 17, 19:13 (in Bern)</td>
<td>6 1/2 days at $7.00</td>
<td>41.22</td>
</tr>
<tr>
<td>July 17, 19:13 to July 20, 21:26 (travel)</td>
<td>5/4 days at $8.00</td>
<td>5.13</td>
</tr>
<tr>
<td>July 20, 21:26 to July 23, 15:04 (in Geneva)</td>
<td>2 3/4 days at $8.00</td>
<td>24.33</td>
</tr>
<tr>
<td>July 23, 15:04 to July 25, 15:13 (travel)</td>
<td>1/4 day at $8.00</td>
<td>.66</td>
</tr>
<tr>
<td>July 25, 15:13 to July 27, 19:13 (in Bern)</td>
<td>4 1/4 days at $7.00</td>
<td>29.16</td>
</tr>
<tr>
<td>July 27, 19:13 to July 27, 21:26 (travel)</td>
<td>1/4 day at $8.00</td>
<td>.66</td>
</tr>
<tr>
<td>July 27, 21:26 to July 30, 15:04 (in Geneva)</td>
<td>2 3/4 days at $7.00</td>
<td>24.33</td>
</tr>
<tr>
<td>July 30, 15:04 to July 30, 18:16 (travel)</td>
<td>1/4 day at $8.00</td>
<td>.66</td>
</tr>
<tr>
<td>July 30, 18:16 to August 4, 21:20 (in Bern)</td>
<td>5 1/4 days at $7.00</td>
<td>36.75</td>
</tr>
</tbody>
</table>

**TOTAL PER DIEM** | **155.88** |

*Return thereafter to Chase Bank N.Y.C., payable to: News President, Office W.R.B. S. F.S. = S. F.R. = 1,078.863.19*
* Please add following trip during this period:

July 17, 6:51 to July 17, 22:59
(travel): 17 3/4 days at $8.00
(trip to Chiasso & return)

<table>
<thead>
<tr>
<th>TRAVEL EXPENSES:</th>
<th>SF</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 3: Geneva: Taxi Home to station</td>
<td>3.25</td>
<td>.78</td>
</tr>
<tr>
<td>7: Bern: Taxi Legt.- station</td>
<td>3.75</td>
<td>.93</td>
</tr>
<tr>
<td>10: Geneva: Taxi station-home</td>
<td>4.00</td>
<td>1.00</td>
</tr>
<tr>
<td>17: Bern: Taxi Legt.-station</td>
<td>3.55</td>
<td>.83</td>
</tr>
<tr>
<td>20: Geneva: Taxi station-home</td>
<td>4.15</td>
<td>.97</td>
</tr>
<tr>
<td>23: Geneva: Taxi station-home</td>
<td>4.75</td>
<td>.77</td>
</tr>
<tr>
<td>TOTAL TRAVEL EXPENSES:</td>
<td>21.40</td>
<td>52.80</td>
</tr>
</tbody>
</table>

FOREIGN SERVICE PAY ADJUSTMENT:

Basic rate: 6.178663
Current rate: 4.288164
Difference: .890500
20.7664% on $52.80 = $53.13

RECAPITULATION

Sw.Frs. 225.40 = $ 52.80
Per Diem: $365.88
For. Ser. Pay Adj.: $308.68
TOTAL: Sw.Frs. 1,551.50

(Rate of Exchange: SF.1.00 = $0.3332)
August 1945

a) Telephone (July) 23.80

Aug 2nd: To pay mayor of JDC as per previously arranged WRB contribution to expenses incidental to departure Breyen-Mellen group of 700. (See page 18 of WRB records submitted May 30/45) 20,000.00

Aug 4th: WRB cable - Bern for July (see vendor) 1696.30

s/o RC:

a) Salary for July 1st - Aug 4th incl. (1 FSA) 3473.10
2 overtime of $747.27/month + 4 extra days @ $23.40/day or 5 hrs. 99.13
b) Per diem and Travel: July 1st - Aug 4th incl. (see details) 1581.50

c) Accrued leave @ 2 ½ days/month since Apr 26/44 - Aug 4/45 = 15 months = 37 ½ days (No leave having been taken in winter re announced in Oct 15 1943 of Jan 25/45) 37 ½ days @ $22.14 or Sfrs. 99.23/day = 3721.12

TOTAL 30465.38

Expenditure:

June 5th 1,211.50
July 20,584.48
August 30,465.82
52,261.80

BALANCE

Total debited = Sfrs. 52,261.80
Cash in hand = Sfrs. 6,647.65
Balance in bank = Sfrs. 1,072,215.54
1,131,164.99

Return therefore to Charge No 16 NYC, payable David White, Admin. Officers WRB Sfrs. 5 for Sfrs. 1,078,363.19
### AMOUNTS RECEIVED

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 21st</td>
<td>Cash in hand</td>
<td>3656.45</td>
</tr>
<tr>
<td>June 8th</td>
<td>Balance in &quot;Bank of America&quot; - Sweden</td>
<td>1087,959.09</td>
</tr>
<tr>
<td>Aug 3rd</td>
<td>From WRB: London WRB curreny account</td>
<td>37,262.45</td>
</tr>
<tr>
<td></td>
<td>From RDU: for Hermes portable</td>
<td>40.00</td>
</tr>
<tr>
<td></td>
<td>Approx. 10% depreciation - 37% chance</td>
<td>7.00</td>
</tr>
<tr>
<td></td>
<td>Heat. $250</td>
<td>12.00</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>1,131,139.99</td>
</tr>
</tbody>
</table>

### AMOUNTS DISBURSED

#### June 1945

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A) Entertainment</td>
<td>68.00</td>
</tr>
<tr>
<td></td>
<td>B) Telephone, postage, taxis &amp; movie</td>
<td>59.00</td>
</tr>
<tr>
<td></td>
<td>C) German trip (clean suit, space &amp; meals)</td>
<td>55.00</td>
</tr>
<tr>
<td>June 16th</td>
<td>D) Herbert Katzki: Cash advance</td>
<td>1000.00</td>
</tr>
<tr>
<td></td>
<td>E) Time bill: German Consulate</td>
<td>30.00</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>1,211.50</td>
</tr>
</tbody>
</table>

#### July 1945

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A) Entertainment</td>
<td>93.00</td>
</tr>
<tr>
<td></td>
<td>B) Telephone, postage, taxis &amp; movie</td>
<td>52.50</td>
</tr>
<tr>
<td></td>
<td>C) Office supplies - Tidywater cleaned</td>
<td>20.45</td>
</tr>
<tr>
<td>July 2nd</td>
<td>D) Herbert Katzki: Cash advance</td>
<td>2000.00</td>
</tr>
<tr>
<td>July 13th</td>
<td>E) Cash advance (final - amount to be rendered to WRB in due course by H.K.)</td>
<td>15,000.00</td>
</tr>
<tr>
<td>July 17th</td>
<td>RDU: For sum &amp; travel for June (see details)</td>
<td>1,382.98</td>
</tr>
<tr>
<td>July 28th</td>
<td>WRB cable for June (see voucher)</td>
<td>2,025.55</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>20,584.48</td>
</tr>
</tbody>
</table>

Total thus page: 20,584.48
Robert R. Cunningham, Esquire,
Special Disbursing Agent,
American Legation,
Bern.

Sir:

Reference is made to Mr. Daymont's letter dated February 19, 1945 relative to retirement deductions withheld from the salary of Mr. Roswell D. McClelland, an employee of the War Refugee Board.

Authorization is hereby granted to pay Mr. McClelland the sum of $221.24. This amount may be taken up on a payroll voucher in your next regular accounts as a disbursement against the appropriation "1950/52 Contingent Expenses, Foreign Service, 1945". A copy of this letter should be attached as your authority for payment. Any necessary adjustment between appropriations will be handled in the Department.

Very truly yours,

For the Acting Secretary of State:

Z. R. Young
Acting Chief, Finance Branch
Division of Budget and Finance
Voucher prepared at Bern, Switzerland, August 9, 1944.

PAID BY
L. J. DAVY}

WARDED: Bern. Vouchers for
Debtor's Account

Date: May 13, 1944. To April 13, 1945.

No. and Date of Order
1944
May 12

Shipping from

Weight

To

Government Bill No.

Total

2,881 65

I certify that the above bill is correct and just; that payment therefor has not been received; and that every article, material, and supply furnished, under purchase order No. 1944-100-000-000, if manufactured, materials, and supplies, have been mined or produced in the United States, and if manufactured articles, materials, and supplies, they have been manufactured in the United States, and that no other expenses have been included in the amount billed.

(Rowell D. McGlelland)

Date
May 12, 1944

ACCRUING CLASSIFICATION (for completion by Accounting Office)

Appropriation Title

Limitation on Payment

Appropriation Title

Amount

COST ACCOUNT

OBJECT OF EXPENDITURE

Allocation Symbol

Amount

Encumbrance back of

Symbol

Amount

Symbol

Amount

Check No.

Date

on

for

on

on

Title

1944

2,881 65

May 12, 1944

on Treasurer of the United States in favor of payee named above.

1/ Approved by L. J. DAVY, Chief Accounting Officer.
**Public Voucher for Purchases and Services Other Than Personal**

**U.S. Legation**

Voucher prepared at Bern, Switzerland, May 12, 1944.

Paid by L. J. Daymont.

**Legation**

Bern, Switzerland, May 12, 1944

To the United States, D.

To Roswell D. McClelland

Address: American Legation, Bern, Switzerland

Payee's Account No.

<table>
<thead>
<tr>
<th>No. and Date of Order</th>
<th>Date of Delivery or Service</th>
<th>Description of Items or Services</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>(Enter description, item number, or general classification)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>(Other descriptions are unnecessary)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

May 12

To transfer of SF. 2,881.65 received from L. J. Daymont:

2,881.65

**Ship from**

To Government Bld. No.

I certify that the above bill is correct and just, and that payment therefor has not been received, and that except as otherwise noted in the above bill, the goods and services rendered under this bill were not furnished under any purchase order No.

If manufactured articles, materials, and supplies, or other supplies furnished under purchase order No. if not manufactured articles, materials, and supplies, or other supplies furnished under purchase order No. if not manufactured articles, materials, and supplies, or other supplies furnished under purchase order No.

May 12

**Title:**

**Pursuant to authority vested in me, I certify that the above articles and services were rendered in good condition, at due inspection, acceptance, and delivery prior to payment as required by law, or if the services were performed as stated, that they were rendered under the contract number above or the unamended contract attached hereto, or if they were rendered without written contract, in open market, and with or without advertising, under the circumstances stated in No. of 'Method of Absence of Advertising' shown on reverse hereof, and were necessary for the public service and that the prices charged are just and reasonable and in accordance with the agreement.

**Title:**

**Accounting Classification** (for completion by Administrative Office)

<table>
<thead>
<tr>
<th>Appropriation Title</th>
<th>Appropriation Distribution or Project Symbol</th>
<th>Appropriation Title</th>
<th>Appropriation Distribution or Project Symbol</th>
<th>Appropriation Title</th>
<th>Appropriation Distribution or Project Symbol</th>
</tr>
</thead>
<tbody>
<tr>
<td>REFERENCE DEPARTMENT</td>
<td>ALLEN TO DALLAS</td>
<td>$0.00-0.00</td>
<td>$0.00-0.00</td>
<td>BALANCE ONS THE ACCOUNT</td>
<td>SF. 42,881.65</td>
</tr>
</tbody>
</table>

**Title:**

**Check No.**

**Cash:** SF. 2,881.65

<table>
<thead>
<tr>
<th>Cash No.</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>39</td>
<td>May 12</td>
<td>2,881.65</td>
</tr>
</tbody>
</table>

**Title:**

<table>
<thead>
<tr>
<th>Check No.</th>
<th>Cash No.</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>39</td>
<td>2,881.65</td>
<td>May 12</td>
<td>2,881.65</td>
</tr>
</tbody>
</table>

**Title:**

[Signature]

<table>
<thead>
<tr>
<th>Signature</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>[Signature]</td>
<td>[Amount]</td>
</tr>
</tbody>
</table>

**Title:**

[Signature]

<table>
<thead>
<tr>
<th>Signature</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>[Signature]</td>
<td>[Amount]</td>
</tr>
<tr>
<td>Article or Service</td>
<td>Quantity</td>
</tr>
<tr>
<td>-------------------</td>
<td>----------</td>
</tr>
<tr>
<td>To transfer of CHF 15,000.00 received from L. J. Daymont</td>
<td>1</td>
</tr>
</tbody>
</table>

Shipped from to: Weight: Government R. H. No. Total: 15,000.00

`Paid by L. J. Daymont
SPECIAL DISBURSING OFFICER BERN, SWITZERLAND`
PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

U. S.

Voucher prepared at Bern, Switzerland, August 0, 1944.

PAID BY
L. J. DAVY+

GENERAL ACCOUNTING OFFICE PREADVISIT

Voucher prepared at Bern, Switzerland, June 14, 1944.

PAID BY
L. J. DAVY+

THE UNITED STATES, Dc.

To
Roswell D. McClelland,

Address
American Legation, Bern, Switzerland.

Page's Account No.

No. and Date of Order

Date of Delivery or Service

Articles or Services

(Enter description, item number of contract or supply schedule, and other information desired recently)

1944
June 14
To transfer of SF. 10,000.00 received from L. J. Davenport:

UNIT PRICE

10,000 00

AMOUNT

10,000 00

Shipped from

Weight

Government R. T. No.

(Payer must use this space)

I certify that the above bill is correct and just; that payment therefore has not been received, and that except as otherwise noted all of the articles, materials, and supplies furnished under purchase order No...

(Signature or initial)

Firm: Roswell D. McClelland

Title

Pursuant to authority vested in me, I certify that the above articles were received in good condition and that the cost was correctly stated.

Title

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol

Limitation or Project symbol

Appropriation title

Appropriation Amount

Balance of Appropriation

Account symbol

Amount

Balance of Account

Title

ARMS DEPARTMENT'S TELEGRAM NO. 14544, OF APRIL 25, 1944 FROM CHIEF OF DISASHINGTON OFFICER, ALLENTOWN, TO DAYTON ON SF. 20,000.00 LESS AMOUNT THIS PAYMENT AND VOUCHERS NO. 1 AND 2 LEAVES BALANCE DUE MR. MCCLELLAND SW. FR. 10,000.00 CERTIFIED ACCEPT:

Title

Paid by
Cash

SF. 10,000.00

June 14

19.44

on Treasurer of the United States in favor of sender named above.

Title

Roswell D. McClelland.
**PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

**U.S. Navy**

**Legation**

(Vacation, leave, or establishment)

**U.S. Legation**

(Department, bureau, or establishment)

Voucher prepared at Bern, Switzerland, June 25, 1944

The United States, Dr.

To: Roswell D. McCollam, (Payee)

Address: American Legation, Bern, Switzerland

Payee’s Account No.

<table>
<thead>
<tr>
<th>Date of Order</th>
<th>Date of Delivery</th>
<th>Articles or Services</th>
<th>Quantity</th>
<th>UNIT PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>June 23, 1944</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

To transfer of SF 200,000,00 received from L. J. Daymont:

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Shipped from to

Weight

Government B/L No.

Total 200,000.00

I certify that the above bill is correct and that the payment herewith has been made in accordance with the provisions of the above contract.

(Payee must not use this space)

(Approved for L. J. Daymont)

Title

Account verified; correct for

Pespective or initial

(Payment and Requisition)

Accounting Classification (For completion by Administrative Office)

<table>
<thead>
<tr>
<th>Appropriation Title</th>
<th>Limit of Proc’t amount</th>
<th>Appropriation Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Balance held in favor of Mr. McCollam after this payment - $201,000.00

Certified correct:

L. J. Daymont

Object of Expenditure

<table>
<thead>
<tr>
<th>Symbol</th>
<th>Amount</th>
<th>Symbol</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Paid by

Cash $200,000.00 dated June 23, 1944 for... on behalf of the United States in favor of payee named above.

(Roswell D. McCollam)

Title
Voucher prepared at Bern, Switzerland, June 23, 1944.

To: Roswell D. McClelland

Address: American Legation, Bern, Switzerland

| No. and Date of Order | Date of Delivery or Service | Articles or Services | Quantity | Cost for | Amount
|----------------------|-----------------------------|---------------------|----------|----------|---------
| 1944 June 23         | To transfer of Fr. 10,000.00 received from L. J. Daimont |                     |          |          | 10,000.00 |

Shipped from:

[illegible]

Certified for payment to the

[illegible]

[illegible]

[illegible]

Written in ink:

Approved for $1.

Accounting Classification (for completion by Administrative Office):

Balance held in favor of Mr. McClelland after this payment = Frs. 361,020.58

Certified correct.

[Signature] Roswell D. McClelland.
**Form for Purchases and Services Other Than Personal**

**U.S. Legation**

**Voucher prepared at Bern, Switzerland, August 0, 1944.**

**To: Russell D. McClelland**

**Address: American Legation, Bern, Switzerland**

**Date of Delivery or Service:**

<table>
<thead>
<tr>
<th>No. and Date of Order</th>
<th>Date of Delivery or Service</th>
<th>Description of Articles or Services</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>GEAR F. R.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Date:**

**June 29, 1944**

**Payment:**

- To transfer of $75,000.00 received from L. J. Daymont

**Amount:** $75,000.00

**Contract No.**

**Date**

**Invoices Enclosed**

**Title:**

**Accounting Classification:**

- Appropriation title:
  - Balance held in favor of Mr. McClelland after this payment - $26,205.56

**Check No.**

**Paid by**

- Bank, 70,000.00 on June 29, 1944

**Signature:**

- Russell D. McClelland

**Title:**

- Assistant Secretary of the Treasury

**Certified Correct:**

- Russell D. McClelland
PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

U.S. LEGATION

Voucher prepared at Bern, Switzerland, July 5, 1914. (Carefully hand written)

To: Roswell D. McClelland
Address: American Legation, Bern, Switzerland
(Paid in Swiss Francs)

To transfer of SF 100,000.00 received from L. J. Baymont

July 5

Shipped from to

Weight

Government Bill No.

100,000.00

I certify that the above bill is correct and just; that payment therefor has not been received; and that except as otherwise noted all of the articles, materials, and supplies furnished under purchase order No. 107

Roswell D. McClelland

Pursuant to authority vested in me, I certify that the above articles were received in good condition after due inspection, acceptance, and delivery prior to payment as required by law, or the services were performed as stated; that they were procured under the contract numbered above or the attorneys contract attached hereto, or that they were procured without written contract, in open market, and with or without advertising, under the circumstances stated in No. 107 of "Method of Disposal of Advertising" shown on reverse here, and were necessary for the public service, and that the prices charged are just and reasonable and in accordance with the agreement.

Approved for

(Memorandum—Do not sign)

Title

Accounting Classification (for completion by Administrative Office)

Balance held in favor of Mr. McClelland after this payment = Frs. 106,000.00

Certified Correct

Roswell D. McClelland

Paid by

Cash

100,000.00

July 5

Title

(Memorandum—Do not sign)
**PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

**U.S. LEGATION**

**PAID BY**

**U.S. LEGATION (Department, bureau, or establishment)**

**Voucher prepared at Born, Switzerland, July 19, 1944.**

**The United States, Dr.**

**To:** Roswell D. McClelland,
(Typewritten)

**Address:** American Legation, Born, Switzerland

**Payee's Account No.:**

<table>
<thead>
<tr>
<th>No. and Date of Order</th>
<th>Data of Delivery or Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>1944 July 19</td>
<td>To transfer of SF. 42,500.00 received from L. J. Daymont:</td>
</tr>
<tr>
<td></td>
<td>42,500.00</td>
</tr>
</tbody>
</table>

Shipped from: 

Weight: 

Government R/L No.: 42,500.00

Paid: SF. 42,500.00

**ACCOUNTING CLASSIFICATION (for correlation by Administrative Office)**

**Appropriation, Expiration, or project symbol:**

**Appropriation Title:**

**Limit’s or P&F’s Amount:**

**Appropriation amount:**

**BALANCE HELD IN FAVOR OF McCLELLAND AFTER THIS PAYMENT: SF. 123,920.58**

**Certified Correct: L. J. Daymont**

**Title:**

**Accountant symbol:**

**Amount:**

**Cost Account:**

**Symbol:**

**Amount:**

**OBJECT OF EXPENDITURE:**

**Symbol:**

**Amount:**

**Check No.**

**Paid:**

SF. 42,500.00 — July 19, 19.44 — Page 10

**Title:**

**Certified Correct:**

Rosewell D. McClelland

**Date:**

(Authorization to issue voucher is only effective when issued by the authority vested in me, I certify that the above articles were received in good condition, after due inspection, acceptance, and delivery prior to payment as required by law, or the services were performed as stated, that they were procured under the contract numbered above or the unnumbered contract attached hereunto, or that these were procured without written contract, in open market, and with or without advertising, under the circumstances stated in No. 1 of “Method of or Amount of Accounting” shown on reverse hereof, and were necessary for the public service, and that the price charged was just and reasonable and in accordance with the agreement.

Approved for: 

(Memorandum—Do not sign)

**Title:**

**Certified Correct:**

L. J. Daymont

**Date:**

(Authorization to issue voucher is only effective when issued by the authority vested in me, I certify that the above articles were received in good condition, after due inspection, acceptance, and delivery prior to payment as required by law, or the services were performed as stated, that they were procured under the contract numbered above or the unnumbered contract attached hereunto, or that these were procured without written contract, in open market, and with or without advertising, under the circumstances stated in No. 1 of “Method of or Amount of Accounting” shown on reverse hereof, and were necessary for the public service, and that the price charged was just and reasonable and in accordance with the agreement.

Approved for: 

(Memorandum—Do not sign)
PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

U.S. LEGATION, Bern, Switzerland, August 4, 1944

To: Russell D. McClelland,

Address: American Legation, Bern, Switzerland

PAYEE'S ACCOUNT NO.

| No. and Date of Order | Date of Delivery or Service | Articles or Services (Describe, Itemize, or General Supply Schedule) | Party
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1944 Aug. 4

To transfer of SF. 15,000.00 received from L. J. Daymont

15,000.00

<table>
<thead>
<tr>
<th>Stripped from to</th>
<th>Weight</th>
<th>Government B/L No.</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>15,000.00</td>
</tr>
</tbody>
</table>

(Payers must NOT use this space)

Account verified correct for

(Payee's signature or initials)

Pursuant to authority vested in me, I certify that the above bill has been paid in good condition, after due inspection, acceptance, and delivery to payee as required by law, or the services were performed as stated, that they were covered under the contract mentioned above, the contract or contract attached hereto, and that the prices charged are just and reasonable in accordance with the agreement.

(Approved for payment)

Title

ACCOUNTING CLASSIFICATION (see completion by Administrative Office)

<table>
<thead>
<tr>
<th>Appropriation, Payee(s), or project symbol</th>
<th>Appropriation title</th>
<th>Limitation or Payee's Amount</th>
<th>Appropriation Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

BALANCE DUE AFTER THIS PAYMENT: SF. 108,650.00

CERTIFIED CORRECT!

L. J. DAYMONT

OBJECT OF EXPENDITURE

<table>
<thead>
<tr>
<th>Allotment symbol</th>
<th>Amount</th>
<th>Encumbrance Liquidated</th>
<th>COST ACCOUNT</th>
<th>Symbol</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Paid

<table>
<thead>
<tr>
<th>Clerk No.</th>
<th>Chk. No.</th>
<th>Amount</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>15,000.00</td>
<td></td>
<td>August 4, 1944</td>
</tr>
</tbody>
</table>

*Payee

On Treasurer of the United States in favor of payee named above.

(Russell D. McClelland)

Title
**Voucher for Purchases and Services Other Than Personal**

**U.S. LEGATION**

Voucher prepared at Bern, Switzerland, August 9, 1944.

To Roswell D. McClelland, Payee

Address:

**American Legation, Bern, Switzerland**

Payee's Account No.

<table>
<thead>
<tr>
<th>No. and Date of Order</th>
<th>Date of Delivery of Service</th>
<th>Articles or Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>1944</td>
<td></td>
<td>To transfer of SF. 105,000.00 received from L. J. Daymont</td>
</tr>
</tbody>
</table>

**Net Price**

Cost For: 105,000 00

**Government Bld. No.**

Total 105,000 00

I certify that the above bill is correct and that payment therefor has not been received, and that except as otherwise noted all of the articles, materials, and supplies listed on this order No. were manufactured in the United States, and if manufactured, were produced by U.S. citizens.

**>Title: Roswell D. McClelland**

**Accounting Classification**

**Balance Held in Favor of Mr. McClelland After This Payment SF. 105,000.00**

**Certified Correct:**

L. J. Daymont

**Paid by:**

Check No. 19  dated August 9, 1944

**Roswell D. McClelland**

**Title:**
**U.S. LEGATION**

**To: Roswell D. McClelland**

**Address:** American Legation, Bern, Switzerland

**Page's Account No.:**

**No. and Date of Order:**

**Date of Delivery of Service:**

**Articles or Service:**

<table>
<thead>
<tr>
<th>Terms</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Shipped from:**

- **to:**
  - **Weight:**
  - **Government Bid No.:**

**Account verified, correct for:**

- **(Signature or Initials):**

**Contract No.:**

- **Date:**
- **Reg. No.:**
- **Date:**
- **Invoice Rec’d:**

Pursuant to authority vested in me, I certify that the above articles were received in good condition, after due inspection, acceptance, and delivery prior to payment as required by law or the services were performed as stated, that they were procured under the contract number above or the unnumbered contract attached hereon, or that they were procured without written contract, in open market, and with or without advertising, under the circumstances stated in No.

**Memorandum:**

**Accounting Classification (for completion by Administration Office):**

- **Balance held in favor of Mr. McClelland par Vou. No. 10, Frs. 3,260.50 plus deposit Sept. 20th Frs. 3,535.00.50 less present payment Frs. 2,000.00 leaves balance his favor Frs. 536.661.08**

- **Certified correct:**
  - **L. J. Daymont.**

**Title:**

**Account:**

- **Check No.:**
- **Amount:**
- **Endorsement:**

**Cashed by:**

- **Check No.:**
- **Amount:**
- **Paid by:**

- **(Signature or Initials):**

**Title:**

- **(Signature or Initials):**
PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

U.S.

Legation

Voucher prepared at Bern, Switzerland, October 6, 1944

The United States, Dr.

To: Russell D. MacLeod

Address: American Legation, Bern, Switzerland

Payee's Account No.

<table>
<thead>
<tr>
<th>No. and Date of Order</th>
<th>Date of Delivery or Service</th>
<th>Articles or Service</th>
<th>Quantity</th>
<th>UNIT PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1944</td>
<td>Oct 6</td>
<td>To transfer of SF 104,000.00 received from Le J. Daymont</td>
<td>1</td>
<td>104,000.00</td>
<td>104,000.00</td>
</tr>
</tbody>
</table>

Shipped from to Weight Government Br. No. Total

Paye must NOT use this space

Contract No.

Large 403.000.00

Amount verified, correct for

Account

Invoices

Differences

Signature or initials

Accountant verifed, correct for

Accountant

Appropriation Title

Balance held in favor of Mr. MacLeod after this payment: SF 430,001.00 Certified correct

Le J. Daymont

Account Symbol

COST ACCOUNT

OBJECT OF EXPENDITURE

Le J. Daymont

Paid by: Check No. 13 dated October 6, 1944

Treasurer of the United States in favor of person named above

Title

Title
PUBLIC PURCHASER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

U.S. LEGATION

Legation

Voucher prepared at Bern, Switzerland, October 12, 1944.

To: Rossell D. McClelland,

Address: American Legation, Bern, Switzerland

Payee's Account:

No. and Date of Order

Date of Delivery or Service

Articles or Services and Other Information (except price or supply schedule, if necessary)

Quantity

UNIT PRICE

AMOUNT

Dollars

D. O. Yen.

D. O. Yen.

S. Discount Cash days

1944

Oct. 12

To transfer of Sw.Fr. 55,000.00

received today from L. J. Daymont.

55,000.00

Shipped from

to

Government Rf. No.

55,000.00

(Payee must not use this space)

Differences

Amount verified; correct for

(Signature or initial)

Approved for $ (Memorandum—Do not sign)

Contract No.

Date

Reg. No.

Date

Invoice No.

Pursuant to authority vested in me, I certify that the above articles were received in good condition, after due inspection, acceptance, and delivery prior to payment as required by law, or the services were performed as stated, that they were procured under the contract numbered above of the unextended contract attached hereto, or that they were purchased without written contract, in open market, and with or without advertising, under the circumstances stated in No. , the "Method of or Absence of Advertising" shown on reverse hereof, and were necessary for the public service; and that the prices charged are just and reasonable and in accordance with the agreement.

19

Title

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol

Appropriation title

Limit/De or Pnl/Accnt

Appropriation amount

BALANCE HELD IN FAVOR OF MR. MCCLELLAND AFTER THIS PAYMENT: Sw. Fr. 375,081.00

Certified correct: L. J. Daymont.

Allotment symbol

Amount

Encumbrances Disbursed

COST ACCOUNT

Symbol

Amount

OBJECT OF EXPENDITURE

Symbol

Amount

Paid by

Check No.

Cash

Sw. Fr. 55,000.00

Date

October 12

19

Payee

Rossell D. McClelland.

Title

D. O. Yen.

D. O. Yen.
**PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

U.S. Legation (Department, bureau, or establishment)

Voucher prepared at Bern, Switzerland, November 24, 1944.

To: Norwell D. McClelland (Payee)

Address: American Legation, Bern, Switzerland

Payee's Account No.

<table>
<thead>
<tr>
<th>Date of Delivery or Service</th>
<th>Articles or Services</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nov. 24</td>
<td>To transfer of Sw.Fr.</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>5,000.00</td>
</tr>
</tbody>
</table>

Signed from: ____________________________

Weight: ____________________________

Government Bld. No.: ____________________________

Difference: ____________________________

(Please cross out this space)

“Paye” ____________________________

(Memorandum—Do not sign)

W/ Norwell D. McClelland, Title

Contract No. ____________

Reg. No. ____________

Date ____________

Invoicing Pd

Pursuant to authority vested in me, I certify that the above bill is correct and due; that payment thereon has not been received and that except as otherwise noted all of the articles, materials, and supplies furnished, were purchased, and that the prices charged are just and reasonable, and in accordance with the agreement.

Approved for ____________________________

(Memorandum—Do not sign)

Title ____________________________

ACCOUNTING CLASSIFICATION (see signature by Administrative Office)

<table>
<thead>
<tr>
<th>Appropriation title</th>
<th>Limit in or Pd’s Amount</th>
<th>Appropriation base</th>
</tr>
</thead>
<tbody>
<tr>
<td>____________________</td>
<td>____________</td>
<td>____________</td>
</tr>
</tbody>
</table>

Balance held in favor of Mr. McClelland after this payment: Fr. 570,001.00 = Certificated correct: Fr. 570,001.00

L. J. Daymont, Title

Paid by ____________________________

Check No. ____________________________

On Treasurer of the United States in favor of payee named above.
**PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

**U. S. Legation**

(Injection, bureau, or establishment)

*To*

[Name]

**Address**

[Address]

**Paid by**

[Name]

**Swiss Francs**

<table>
<thead>
<tr>
<th>Date of Delivery</th>
<th>Articles or Services</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nov. 29</td>
<td>To transfer of Swiss Francs 20,000.00</td>
<td>1946</td>
<td></td>
<td>20,000.00</td>
</tr>
</tbody>
</table>

I certify that the above bill is correct and just. That payment therefor has not been made, and that except for exceptions noted in the attached schedule, the charges have been paid. That the articles, materials, and supplies furnished under purchase order No. [Purchase Order Number] have been delivered, and that the invoices, certificates of delivery, and supporting documentation, if any, have been attached to the bill. The undersigned certify that the total amount due is correct and that the charges are reasonable and in accordance with the agreement.

[Signature]

**Title**

[Title]

**Date**

[Date]

**Statement**

[Statement]

**Accounting Classification**

- **Accounting Title**: [Accounting Title]
- **Limit on Expenditure**: [Limit on Expenditure]
- **Appropriation Amount**: [Appropriation Amount]

**Balance after payment**: [Balance after payment]

**Amount Allocated**: [Amount Allocated]

**Amount Encumbered**: [Amount Encumbered]

**Cost Account**: [Cost Account]

**Object of Expenditure**: [Object of Expenditure]

[Signature]

[Title]

**Date**

[Date]

**Statement**

[Statement]
**Public Voucher for Purchases and Services Other Than Personal**

**U.S. Legation (Department, bureau, or establishment)**

**Voucher prepared at Bern, Switzerland, December 8, 1944.**

**To:** Roswell D. McClelland

**Address:** American Legation, Bern, Switzerland

**Paid by:** L. J. Daymont

**Special Refunding Officer:** Bern, Switzerland

**Seneral Accounting Office Preaudit**

Certified for payment in the sum of $15,000.00

**Contractor General of the United States**

**Date of Delivery or Service:** December 8, 1944

**Brought forward from continuation sheet(s):**

<table>
<thead>
<tr>
<th>Year</th>
<th>Description</th>
<th>Itemized or general supply schedule, and other information deemed necessary</th>
</tr>
</thead>
<tbody>
<tr>
<td>1944</td>
<td>To transfer of Swiss Francs 15,000.00 received today from L. J. Daymont</td>
<td></td>
</tr>
</tbody>
</table>

**Accounting Classification**

(for completion by Administrative Office)

<table>
<thead>
<tr>
<th>Appropriation Title</th>
<th>Appropriation Limit or Excess Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Balance after payment Yrs. 15: Swiss Francs 779,677.35, increased by receipt of Frs. 12,000.00; less present payment Frs. 15,000.00 leaves net balance Frs. 766,677.35 due to Mr. McClelland — Certified Correct**

**L. J. Daymont**

**Title:**

**Approved for:**

(Memorandum — Do not sign)

**Paid by:**

Cash of Swiss Francs 15,000.00 on December 8, 1944

**Paid to:**

Roswell D. McClelland

**Title:**
PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

U. S. Legation
Department, bureau, or establishment

Voucher prepared at Bern, Switzerland, December 29, 1944
 FOReign place and date

THE UNITED STATES, Br.

To Roswell D. McClelland
Address American Legation, Bern, Switzerland

Payee's Account No.

<table>
<thead>
<tr>
<th>Description and Date of Delivery of Services</th>
<th>Articles or Services</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1944</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dec. 29 To transfer Swiss Francs 200,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Received today from L. J. Daymont:

Amount 200,000.00

I certify that the above bill is correct and just; that payment thereon has not been received; and that except where noted all of the articles, materials, and supplies furnished under purchase order No. 111111, whether manufactured articles, materials, and supplies, have been mined or produced in the United States, and if imported, the same have been manufactured in the United States substantially all in articles, materials, or supplies mined, produced, or manufactured, as the case may be, in the United States, and that the amount of tax or local sales taxes are not included in the amount billed.

Signed

Roswell D. McClelland

Pursuant to authority vested in me, I certify that the above articles were received in good condition, after due inspection, acceptance, and delivery prior to payment as required by law, or the services were performed as stated, that they were procured under the contract numbered above or the purchase order attached hereto, or that they were procured without written contract, in open market, and with no advertising, under the circumstances stated in No.

Approved for

L. J. Daymont

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

<table>
<thead>
<tr>
<th>Appropriation Symbol</th>
<th>Appropriation Title</th>
<th>Authorized Amount</th>
<th>Appropriated Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Balance due Mr. McClelland after present payment of $556,000.53 - Certified Correct

L. J. Daymont

Paid by

Check No.

December 29, 1944

on Treasurer of the United States in favor of payee named above.

Signed

Roswell D. McClelland
PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

U. S. Legation
(Bern, Switzerland, January 16, 1945,

To

Address

To transfer of Swiss Francs 25,000.00 received today from L. J. Daymont:

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Swiss Francs</td>
<td>1</td>
<td>25,000.00</td>
<td>25,000.00</td>
</tr>
</tbody>
</table>

Pursuant to authority vested in me, I certify that the above articles were received in good condition, after due inspection, acceptance, and delivery prior to payment as required by law, or the services were performed as stated, that they were procured under the contract number above, or the unnumbered contract attached hereto, or that they were procured without written contract, in open market, and sold or without advertising, under the circumstances stated in No. of "Method of Sale or Form of Advertising" shown on reverse hereof, and were necessary for the public service, and that the prices charged are just and reasonable and in accordance with the agreement.

Approved for:

[Signature]

Title

ACCOUNTING CLASSIFICATION (For completion by Administrative Office)

Balance due Mr. McClelland after previous payment: £0,502.55; plus deposit Jan. 9, 1945: £750.52, 82; less present payment: £25,000.00 equals £1,211,531.37. Certified correct:

L. J. Daymont.

Paid by:

[Signature]

Title

[Handwritten notes and signatures throughout the document, including approval signatures and calculations for budgetary purposes.]
<table>
<thead>
<tr>
<th>No. and Date of Order</th>
<th>Date of Delivery or Service</th>
<th>Articles or Services</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1945</td>
<td>Feb. 1</td>
<td>To transfer of Swiss Francs 50,000.00</td>
<td>50,000</td>
<td>0.00</td>
<td>50,000</td>
</tr>
</tbody>
</table>

Shipped from to

Weight Government Br. No.

Total 50,000 00

I certify that the above bill is correct and just; that payment therefore has not been received; and that except as otherwise noted all of the articles, materials, and supplies furnished under purchase order No. 1945, if manufactured articles, materials, and supplies, have been mined or produced in the United States, and if manufactured articles, materials, and supplies, have been manufactured in the United States, except all articles, materials, and supplies, mined, produced, or manufactured, as the case may be, in the United States; and that State or local sales taxes are not included in the amounts billed.

*Paid*

<table>
<thead>
<tr>
<th>Mo.</th>
<th>1945</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date</td>
<td>02-01-45</td>
</tr>
<tr>
<td>Name</td>
<td>ROSSWELL D. MCCLELLAND</td>
</tr>
<tr>
<td>Title</td>
<td>Title</td>
</tr>
</tbody>
</table>

Pursuant to authority vested in me, I certify that the above articles were received in good condition, after due inspection, acceptance, and delivery prior to payment as required by law, or the same were performed as stated, that they were procured under the direct written order of the authorized instrument attested hereon, or that they were procured without written contract, in open market, and with or without advertising, under the circumstances stated in No. 1945 of "Method of or Basis of Accounting" shown on reverse hereof, and were necessary for the public service and that the prices charged are just and reasonable and in accordance with the agreement.

*Approved for 5*

<table>
<thead>
<tr>
<th>Memo/Account</th>
<th>— Do not sign</th>
</tr>
</thead>
</table>

ACCT. CLASSIFICATION (for completion by Administrative Office)

<table>
<thead>
<tr>
<th>Appropriation title</th>
<th>Appropriation amount</th>
</tr>
</thead>
</table>

Balance due Mr. McClelland after present payment of 1,201,421-37 — Certified Correct

<table>
<thead>
<tr>
<th>Affidavit</th>
<th>Amount</th>
<th>Balance or Liabilities Liquidated</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Cost Account</th>
<th>Symbol</th>
<th>Amount</th>
<th>Symbol</th>
<th>Amount</th>
</tr>
</thead>
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Paid by

<table>
<thead>
<tr>
<th>Check No</th>
<th>Cash</th>
<th>Dated</th>
<th>For</th>
</tr>
</thead>
</table>
| 39       | 50,000.00 | February 1, 1945 | Treasury of the United States in favor of payee named above.

*Paid*
# Public Voucher for Purchases and Services Other Than Personal

**L. J. Daymont**  
SPECIAL DISBURSing OFFicer  
**20**  
**SWITZERLAND**  
(Born: Sep. 22, 1897; Died: July 13, 1953)

## U.S. Legation
(Department, Bureau, or establishment)

**Voucher prepared at Bern, Switzerland, February 16, 1945.**  
(Leave blank and date)

**To:**  
American Legation, Bern, Switzerland

**Payee's Account No.:**

### Articles or Services

<table>
<thead>
<tr>
<th>Date of Delivery</th>
<th>Description of Item</th>
<th>Unit Price</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Feb. 16</td>
<td>To transfer of Swiss Francs 12,000.00</td>
<td>Swiss Francs</td>
<td>12,000.00</td>
<td>12,000.00</td>
</tr>
</tbody>
</table>

### Shipped from to

- Government R. I. No.:  
- Total: 12,000.00

I certify that the above bill is correct and just; that payment therefor has not been reserved; and that except as otherwise noted all of the articles, materials, and supplies furnished under purchase order No. 20-01-45 and 20-01-46 and other information shown necessary.

**[Signature]**

---

**Accounting Classification** (For completion by Administration Office)

<table>
<thead>
<tr>
<th>Appropriation Title</th>
<th>Appropriation Title</th>
<th>Limitation or Proof's Element</th>
<th>Appropriation Title</th>
<th>Appropriation Title</th>
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<tbody>
<tr>
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</tbody>
</table>

**Balance due Mr. McClelland after present payment: Sw.Frs. 1,295,471.57 - Certified correct:**

- **L. J. Daymont**

---

**COST ACCOUNT**

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tbody>
</table>

**Check No.**  
**Cash / 12,000.00 - February 16, 1945**  
**Paid by:**  
U.S. Legation, Bern, Switzerland

**[Signature]**

---

**Title**

- **[Signature]**

---

**Title**

- **[Signature]**

---

**Title**

- **[Signature]**
PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

U. S. Department of State

Voucher No. 21

To: Roswell D. McClelland

Address: American Legation, Bern, Switzerland

Date of Voucher: April 13, 1945

Amount: 10,000 Swiss Francs

To transfer of Swiss Francs 10,000.00 received today from L. J. Daymont.

Shipped from: [Blank]

To: [Blank]

Weight: 0

Government B.H. No.: [Blank]

Total: 10,000.00

Certified for payment by: L. J. Daymont

Account Title: [Blank]

Appropriation Title: [Blank]

Limit's or Proc's Amount: [Blank]

Memorandum-Do not sign:

Accrued Pay: [Blank]

Balance due Mr. McClelland after present payment:

Sw.Frs. 1,029,451.37 - Certified correct:

L. J. Daymont.

Note: This is a public voucher for purchases and services other than personal paid by the U.S. Department of State to Roswell D. McClelland for the transfer of 10,000 Swiss Francs received from L. J. Daymont. The voucher is signed by L. J. Daymont and is certified correct by him. The voucher is for the purchase of goods or services related to the American Legation in Bern, Switzerland.
PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

U. S. Legation

Voucher prepared at Bern, Switzerland, April 13, 1945

To

American Legation, Bern, Switzerland

No. and Date of Order

Date of Delivery or Service

Activity or Service

Quantity

UNIT PRICE

AMOUNT

(Enter description, from number of contract or general supply schedule, and other information deemed necessary)

Terms

% Discount

Cash

Days

SWISS FR.

Shipped from

to

Weight

Government Bt. No.

Total

Purchased from:

(Not to exceed cost of this item)

Title

Contract No.

Date

Reg. No.

Date

Invoice Bt.

Purchased to authorize vendor to receive the above articles in good condition, after due inspection, acceptance, and delivery prior to payment as required by law, or the services were performed as stated, that they were procured under the contract number above or the unnumbered contract attached hereto, or that they were purchased under written contract, in open market, and sold or supplied at cost, under the circumstances stated in No. 1. If "Method of or Absence of Advertising" shown on reverse hereof, and were necessary for the public service; and that the prices charged are just and reasonable and in accordance with the agreement.

Approvers, estimators or project symbol

Balance due Mr. McClelland after present payment:

Account Title

Appropriation Title

Appropriation Amount

L. J. Daymont

Sww. Fr. 1,259.50 + 0.35 - Certified correct

Account Symbol

Amount

Excess

Less

Cost Account

Symbol

Amount

Symbol

Amount

Paid by

Check No.

Dated

Amount

For:

Treasury of the United States in favor of payee named above.

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Title
PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Voucher prepared at Bern, Switzerland, April 13, 1945

To: Roswell D. McClennan,
Address: American Legation, Bern, Switzerland.

No. and Date of Order: 1945
Date of Delivery or Service: April 13
Articles or Services:

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>To transfer of Sw.Frs. 1,239,431.37 received today from L. J. Daymont</td>
<td>1</td>
<td>1,239,431.37</td>
<td>1,239,431.37</td>
</tr>
</tbody>
</table>

Shipped from: (Signature or Initial) ____________________________ Date: __________
To: (Signature or Initial) ____________________________ Date: __________

I certify that the above bill is correct and that payment (there has been no receipt), and that, except as otherwise noted, all the articles, materials, and supplies furnished under this order were delivered at the place from which they were shipped, unless otherwise specified in this voucher, and that no modifications or changes in the order were made.

(Please sign and initial)

(Please sign and initial)

Title:

Accounting Classification:

<table>
<thead>
<tr>
<th>Balance due Mr. McClennan after present payment:</th>
<th>E. L. - Certified correct:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation/Indirect, or project symbol</td>
<td>Appropriation Title</td>
</tr>
<tr>
<td>Limitation or Debits by Appropriation Amount</td>
<td></td>
</tr>
</tbody>
</table>

Certification:

(Please sign and initial)

(Please sign and initial)

Title:

Paid by: (Signature or Initial) ____________________________ Date: __________

(Please sign and initial)

Title:

(Please sign and initial)
<table>
<thead>
<tr>
<th>Bulletin de versement</th>
<th>Einzahlungsschein</th>
<th>Polizza di versamento</th>
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</thead>
<tbody>
<tr>
<td>Fr. -2025.55</td>
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<tbody>
<tr>
<td>Fr. -2025.55</td>
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<thead>
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<tbody>
<tr>
<td>Bern</td>
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<th>Postadresse Annexe Partie</th>
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<tr>
<th>Secrétariat Washington 3327</th>
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</thead>
<tbody>
<tr>
<td>97 1.002 - - 49</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Droit de comptabilité</th>
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<tbody>
<tr>
<td>840.1.85</td>
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<table>
<thead>
<tr>
<th>Numéro</th>
<th>Nom</th>
<th>Branch</th>
<th>Date</th>
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<tbody>
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<th>Numéro</th>
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<td>1</td>
<td>Secstate Washington 2987</td>
<td>259</td>
<td>1,002</td>
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<tr>
<td></td>
<td>Secstate Washington 2982</td>
<td>161</td>
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<tr>
<td></td>
<td>Secstate Washington 2980</td>
<td>96</td>
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<tr>
<td></td>
<td>Ambassasy Paris</td>
<td>170</td>
<td>-0.76</td>
</tr>
<tr>
<td>2</td>
<td>Ambassasy Rome</td>
<td>169</td>
<td>-0.896</td>
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<td>Ambassasy Paris</td>
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<td>-0.76</td>
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<tr>
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<td>Secstate Washington 3044</td>
<td>53</td>
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<td>Secstate Washington 3063</td>
<td>239</td>
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<td>Secstate Washington 3218</td>
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<td>Secstate Washington 3327</td>
<td>97</td>
<td>1,002</td>
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</table>

**droit de comptabilité**

\[\text{Account 151} \quad \text{June 1949} \]
June 1, 1945

Secretary Washington,

Desperate 2962 first convoy wrb fromacleland legation 2974 May 24 in view of Zionist faction among refugees who were to be evacuated to southern Italy from Switzerland beginning with first convoy. Scheduled leave Geneva June 4 Swiss authorities today informed me they will not be able to transport with June 4 transport and requested I inform shaef accordingly. I have wired shaef today asking him cancel first convoy 700 Palestine certificates were authorized May 30 for delivery to Zionists among refugees from Bergenbelsen and Theresienstadt in Switzerland as result Zionist group numbering approximately 1100 refused evacuation to Italy threatening physical resistance and declaring they will only leave when can proceed directly to Palestine. It is however hoped Swiss can still organise and assemble group for second convoy consisting refugees not resent not desiring to go to Palestine so that a departure can take place toward end June will keep you informed further developments. This exceedingly trying situation

Harrison

Compte No. 161
June 1, 1945

The following report has been received from the delegation of the U.S. Legation in Washington, D.C., in early May, 1945. As of April 27, 1945, there were 17,516 Jewish deportees in Theresienstadt between that date and May 5. 12,863 new deportees arrived from camps all over Germany such as Bergen-Belsen, Buchenwald, Dachau, and Mauthausen. Of these 12,863, 86 arrived dead and 221 died shortly after arrival. Total survivors were 31,100. Theresienstadt is now reported to be under the control of the Czechs.

Compte 161

Harrison
stat

june 1, 1945

unurgent

ambassador paris

497 first lt col carroll sheet main g-5 displaced persons branch from moosleland of wrb in view attitude of zionist faction among refugees who were to be evacuated to italy from switzerland beginning with first convoy scheduled leave geneva june four swiss authorities officially informed me afternoon may 31 that they will not be able go through with june fourth transport and requested i inform sheet accordingly i wired major de haas shaft forward g-4 immediately making him cancel movement plans zionist refused evacuation italy and threatened physical resistance declaring they would only leave could go directly palestine swiss authorities did not feel they could evacuate them by force swiss are however going ahead with organization of group consisting of refugees who do not repeat not desire go to palestine for second convoy scheduled leave switzerland third or fourth week in june i suggested tentative departure date of june 26 for this second group to major de haas would appreciate receiving your advice regarding a possible date

harrison

compte no. 161

172 words
June 2, 1945

AMBASSADOR PARIS

June 3, 1945

STAT

ASSISTANT SECRETARY OF STATE

PRIORITY 499

Second Lt. Carroll Sheaf was displaced by one man who was to be evacuated from Locarno, Switzerland. He was to be accompanied by another man also to be evacuated from another country. The evacuee informed me that he was going to be transferred to another country. I have received your telegram of June 4, 1945, regarding the movement of the second refugee convoy from Switzerland. The convoy is to leave on June 6, 1945. I appreciate receiving your views regarding possibilities such as movement from Geneva to Marseille and southern Italy, which I received last week. I am keeping in touch with the Swiss authorities regarding this movement.

HARRISON

Compte no. 162

(Handwritten note: 70 words)
stat
June 1 1945

Senior 2382 first day: written from McClelland Legations 2674 May 24
in view of attitude of Zionist faction among refugees who were to be
evacuated to southern Italy from Switzerland beginning with first convoy
scheduled leave Geneva June 4. Swiss authorities today informed me they
will not be able to go through with June 4 transport and requested I inform
Sheaf accordingly. I have wired Sheaf today asking them cancel first
 convoy. 400 Palestine certificates were authorized May 30 for delivery
to Zionists among refugees from Bergen-Belsen and Theresienstadt in
Switzerland as result Zionist group numbering approximately 1100
refused evacuation. Italy threatening physical resistance and
declaring they will only leave when can proceed directly to
Palestine. It is however hoped Swiss can still organize and assemble group for
second convoy consisting refugees not repeat not desiring go to
Palestine so that departure can take place toward end June will keep
you informed further developments. This exceedingly trying situation

Harrison

Compte no. 161
stat

June 1, 1945

Mr. Secretary of State:

2980 first W.R.B. and Dept. from McClelland Legations 2471 April 27

Following report has been received from Amundsen the delegate who was
in Theresienstadt in early May, On or about April 1944, there were
17,556 Jewish deportees in Theresienstadt between that date and
May 5. 12,863 new deportees arrived from camps all over Germany such
as Morgenster, Buchenwald, Dachau, and Mauthausen. Of these 12,863,
86 arrived dead and 221 died shortly after arrival. Total survivors there
as of May 5 was therefore 5,010. Theresienstadt is now reported to be
under Czech control.

Respectfully,

Harrison

Compt 161
coope no. 161

Harrison

June 1, 1945

195

stant parts

497 first it col. carroll sheet main w5 distal sections branch from monalili of wv in view of 60 of donald section absorbing from

who were to be evacuated to Italy from political authorities beginning with first

more

departure date of June 26 for this second group to major de more would

appreciate receiving your advice regarding possible date

June fourth transport and requested I inform sheet accordingly I intend to

have not return third or fourth week in June second group to major de will make

some

plume at last not desire to go to Palestine or second group notified of group consisting of refugees

and not only

by force even if not and also with organisation of group consisting of refugees

and only

in

promised not to return however dealing with organisation of group consisting of refugees

and not only

by force even if not and also with organisation of group consisting of refugees

and not only
Stat
June 2, 1945

Embassy Rome

42 second s keeney urra mission from mcelrland wrb legations

42 may 29 in view of attitude zionist faction among refugees who were
to be evacuated to southern italy from switzerland beginning with
first convoy scheduled leave geneva june 4 swiss authorities today
informed me they will not be able go through with june fourth
transport and requested i inform shaef accordingly pgh i have
wired shaef today asking them cancel first convoy pgh y 700
palestine certificates were authorized may 30 for delivery to
zionists among refugees from bergenbelsen and theresienstadt in
switzerland as result zionist group numbering approximately 1000
refused evacuation to italy threatening physical resistance
and declaring they will only leave when they can proceed directly
to palestine pgh it is however hoped swiss can still organize and
assemble group for second convoy consisting of refugees who do not
reject not desire go to palestine so that a departure can take
place toward end june pgh will keep you informed further developments
this situation

Compl no. 161

Harrison
June 2, 1945

ETAT

AMBASSADY PARIS

PRIORITY 499 second 1st col carroll shaef held g5 displaced personas branch from mcellard wrt legations 497 first my associate herbert kalzu telephoned major de haas shaef forward g6 one june first upset their conversation question declaring they will only leave when can proceed directly to palesin in abeyance would much appreciate receiving your views regarding possibility such a second movement geneva marseille

southern italy as during last week june harrison

HARRISON

Compte no. 161
seattle washington

June 1, 1945

unurgent 2982 first oswery wrb from necland legations 2874 may 24 in view of attitude of sionist faction among refugees who were to be evacuated to southern Italy from Switzerland beginning with first convoy scheduled to leave Geneva June 4 Swiss authorities today informed me they will not be able to go through with June 4 transport and requested I inform SHAJ accordingly. I have wired SHAJ today asking them cancel first convoy 700 Palestine certificates were authorized May 30 for delivery to refugees of refugees from Bergenbelsen and Theresienstadt in Switzerland as result sionist group numbering approximately 1100 refused evacuation to Italy threatening physical resistance and declaring they will only leave when can proceed directly Palestine. It is however hoped Swiss can still organize and assemble group for second convoy consisting refugees not repeat not desiring go to Palestine so that a departure can take place toward end June will keep you informed further developments this exceedingly trying situation.

Harrison

comp no. 161
June 1, 1945

Nitrogen

SECRET WASHINGTON

2700 First Ave and Dept from Neckland legations 2471 April 27

Following report has been received from Dunand ICR delegate who was in Theresienstadt in early May 1943 as of April 1944 there were

17550 Jewish deportees in Theresienstadt between that date and May 5, 1944 new deportees arrived from camps all over Germany such as Bergen-Belsen, Buchenwald, Dachau and Mauthausen of these 12863 Bn arrived dead and 221 died shortly after arrival total survivors there as of May 5 was therefore 5000. Theresienstadt is now reported to be

under SS control.

Harrison

Compte 1661

Receiving your advice regarding a possible date.
Usurant

Embassy, Paris

497 first Lt. Carroll Shaef main G-5 displaced persons branch from MOCE in view of the attitude of Zionist faction among refugees who were to be evacuated to Italy from Switzerland beginning with first convoy scheduled leave Geneva June 4. Swiss authorities officially informed me afternoon May 31 that they will not be able to go through with June fourth transport and requested I inform Shaef accordingly. I wired Major de Hans Shaef forward G-4 immediately asking him to cancel movement plans. Zionist refused evacuation Italy and threatened physical resistance declaring they would only leave could go directly Palestine. Swiss authorities did not feel they could evacuate them by force Swiss are however going ahead with organization of group consisting of refugees who do not repeat not desire to go to Palestine for second convoy scheduled leave Switzerland third or fourth week in June. I suggested tentative departure date of June 26 for this second group to Major de Hans would appreciate receiving your advice regarding a possible date.

Harrison

Compte no. 161

Compte no. 161
stat

June 2, 1945

Embassy Rome

41. Second's keenly urged mission from Maclelland to Legations
42. May 29 in view attitude Zionist faction among refugees who were
   to be evacuated to Southern Italy from Switzerland beginning with
   first convoy scheduled leave Geneva June 4 Swiss authorities today
   informed me they will not be able to go through with june fourth
   transport and requested I inform Shaeff accordingly pg. I have
   wired Shaeff today asking them cancel first convoy pg. 700
   Palestine certificates were authorized May 30 for delivery to
   Zionists among refugees from Bergen-Belsen and Theresienstadt in
   Switzerland as result Zionist group numbering approximately 1,000
   refused evacuation to Italy threatening physical resistance
   and declaring they will only leave when they can proceed directly
   to Palestine pg. It is however hoped Swiss can still organize and
   assemble group for second convoy consisting of refugees who do not
   repeat not desire go to Palestine so that a departure can take
   place toward end June pg. will keep you informed further developments
   this situation

Harrison

Comp no. 161
U.S. location, (department, bureau, or establishment)
Voucher secured at Bern, Switzerland, August 3, 1945.

THE UNITED STATES

June 2, 1945

ETAT

AMBASSADOR PARIS

PRIORITY 499 second lt col carroll shaef main g5 displaced persons branch from mooreland wrb legations 499 first my associate herbert katzki telephoned major de haas shaef forward 54 one june first upshot their conversation question

I verify that the above is correct. That payment order has been received. Not all replies promptly are on American personnel who are lost and all of garden of movement second refugee convoy from switzerland was left

in abeyance would much appreciate receiving your views

regarding possibility such a second movement geneva marseille

southern italy mm during last week june

HARRISON

Accounting classification the reception by administrative officials
Account classification

Counts no. 161

Conf. Account

Object classification

Dated

Amount

Specified

Approved by

Accountant

December 20, 30.2000

Adminstrator
**PUBLIC DOCUMENT FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

**U.S. Deparment of State**

**Voucher prepared by** Roswell D. McClelland (on behalf of NRS) during the month of July 1945, as per attached bill and copies of telegrams in triplicate.

**To** TELEGRAPH OFFICE (Telegraph), Bern, Switzerland.

**Address** Bern, Switzerland.

**Payee's Account No.**

**Date of Delivery or Service**

<table>
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<th>Date of Delivery or Service</th>
<th>Amount</th>
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<tr>
<td>1945 July</td>
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**Articles or Services**

- Official telegrams sent by Roswell D. McClelland
- (For payee's account)

**Rate of Exchange:**

- $1.00 = $0.2332

**Accounting Classification** (For record by Administration Office)

### Appropriation, Use, or Other Classification:

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**Cost Account**

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**Paid by**

- Check No. 2596.30
- Date: __________
- Payee: TELEGRAPH OFFICE (Telegraph), Bern, Switzerland.

**Contract No.**

**Date of Receipt:**

- [Signature or Initials]

**Note:**

- All stated prices are in Swiss francs (SFr. 1.694).
- The telegrams have been sent for the account of Roswell D. McClelland.
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droite de comptabilité

$1696.30
stat
july 5 1945

ELT
Embassy Madrid

Fourth kindly deliver following message to David Blickestaff:
representation American relief organizations Madrid from Aaadland of Vra Yetz Katherine Ingall holding Swiss identity certificate
no 6162 issued May 1940 and us immigration visa no 513 leaving Switzerland July 5 for usa via Lisbon Spanish have delayed granting her transit visa to point where she has to leave without it in attempt make her sailing date Spanish consulate Bern wired Madrid again July 5 urging that transit authorization be granted Ingall for Port Bou where she will arrive about July 7 any reasonable steps you could take accelerate delivery this visa for Port Bou would be most appreciated endqte

Harrison 3

compte no. 161
stat
july 11 1945

amrep sofia

eleventh delivery in your discretion of following message from mr ealy mayer representative american jewish joint distribution committee in switzerland to colonel tadje would be appreciated qte in view of present difficulties we appeal to you as persons able to rise above minor differences to undertake task of heading bulgarian jewish relief committee x under your leadership we would be assured of efficient and equitable distribution of funds we prepared and place complete confidence in any committee you head. in interests of those who need our speedy and effective assistance hope you will accept this charge eagerly awaiting your positive reply and names of committee members you wish have serve with you. end qte

harrison

compte 161
Bern, July 13, 1945.

We understand your efforts in connection with the recent American appeal for a volunteer Italian mission to provide medical assistance to the displaced persons in Italy. We are pleased to inform you that we are actively considering the possibility of sending such a mission.

A recent report from our offices in Rome indicates that there is a group of about 750 Jews consisting of around 450 Palestine aspirants and 300 relatives of Italian citizens. These persons are without certificates and are eager to emigrate overseas. We believe that this group could be transferred to the United States for further processing.

We would appreciate learning whether UNRRA Italy can receive this group by the end of this month. We estimate that about 450 persons could be transferred by that time.

Should your answer be affirmative, we would be pleased to assist in organizing necessary clearance through UNRRA and overland transport to the Italian border. We believe that this would be a positive step towards facilitating the relocation of these persons.

Harrison

Compte no. 161

26 moords

161 moords
Embassy Rome
July 20, 1945

56 twentieth for a keenly chief Italian UNRRA mission from Aeolian island.

Of W.R.B. re your no. 4 July 19 P.G.H. much appreciate UNRRA's willingness to accommodate projected convoy of 750 Jews on July 16. However, Swiss authorities informed us they had finally decided not to insist on our evacuating this group from Switzerland according to our previous guarantee. Only group whose departure is now contemplated is that of 700 Jews destined for Palestine who should all be documented here by end this month with exception British security check which is to be transferred to British consulate at Naples P.G.H. I queried on July 14 when these 700 would be ready leave Switzerland tentative date Aug. 6 was suggested. I am awaiting confirmation from S.H.Q. that they will arrange overland transport from Swiss border P.G.H. I give you this info since the 700 refugees will probably have to be held over in Italy for ten days or two weeks prior to embarkation for Palestine while British security check is being effected and UNRRA may be expected accommodate them.

Harrison

Compte no. 161
Estat
July 15, 1945

Ambassador to Madrid

Forth kindy deliver following message to David Blickestaff, representation American relief organizations Madrid from Accoelland of WRB qte Katherine Ingall holding Swiss identity certificate no MG 6182 issued 18 May 1940 and US immigration visa no 518 leaving Switzerland July 5 for USA via Lisbon Spanish have delayed granting her transit visa to point where she has to leave without it in attempt to make her sailing date Spanish consulate Bern wired Madrid again July 3 urging that transit authorization be granted Ingall for Port Bou where she will arrive about July 7 any reasonable steps you could take accelerate delivery this visa for Port Bou would be most appreciated endqte

Harrison

Compte no. 161
stat
July 11 1945

amrap sofia

eleventh delivery in your discretion of following message from
mr saly mayer representative american jewish joint distribution
committee in switzerland to colonel tadjor would be appreciated
qte in view of present difficulties we appeal to you as persons able
to rise above minor differences to undertake task of heading bulgarian
jewish relief committee X under your leadership we would be
assured of efficient and equitable distribution of funds we prepared
place complete confidence in any committee you head in interests
of those who need our speedy and effective assistance hope you will
accept this charge eagerly awaiting your positive reply and names
of committee members you wish have serve with you endqte

harrison

compte 161

145 harrison
Ambassador, Rome, July 20, 1945

54 thirteenth for a keeley chief Italian unra mission from unra mission from unra italy the unra mission from italy Rome.

Ambassador, July 15, 1945.

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Ambassador, July 15, 1945.

Amalgamated Rome

54 thirteenth for a keeley chief Italian unra mission from unra mission from unra italy the unra mission from italy Rome.

Ambassador, July 15, 1945.

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Ambassador, July 15, 1945.

Ambassador, July 15, 1945.
July 20, 1945

Embassy Rome

56 twentieth for a keeney chief Italian UNRRA mission from Macalland of wbr e your no 4 July 18 pgh much appreciate unras willingness accommodate projected convoy 750 Jews on July 16 however Swiss authorities informed us they had finally decided not repeat not to insist on our evacuating this group from Switzerland according to our previous guarantees pgh only group whose departure is now contemplated is that of 700 Jews destined for Palestine who should all be documented here by end this month with exception British security check which is to be transferred to British consulate at Naples pgh AFHQ inquired on July 14 when these 700 would be ready leave Switzerland tentative date of Aug 6 was suggested I am awaiting confirmation from AFHQ that they will arrange overland transport from Swiss border pgh I give you this info since the 700 refugees will probably have to be held over in Italy for ten days xx or two weeks xxx prior embarkation for Palestine while British security check is being effected and UNRRA may be expected accommodate them.

Harrison

Count no. 161
ELT
AMBASSADOR MADRID

April 11, 1945

SIR,

In your letter dated July 5, 1945, you asked me to deliver the following message to David Bickenstaff:

Following representation to American Relief Organizations Madrid from Mooreland of W J. Cate, Katherine Ingall holding Swiss identity certificate no. 6132 issued May 29, 1940, and US immigration visa no. 518 leaving Switzerland July 5 for USA via Lisbon, Spanish have delayed granting her transit visa to point where she has to leave without it. Her attempt to make her sailing date Spanish consulate London wired Madrid again July 3 urging that transit authorization be granted Ingall for Port Bou where she will arrive about July 7. Any reasonable steps you could take to accelerate delivery this visa for Port Bou would be most appreciated.

Harrison

Compte no. 161
stat
July 11, 1945

American Jewish Joint Distribution Committee in Switzerland to Colonel Tadjar would be appreciated in view of present difficulties. We appeal to you as persons able to rise above minor differences to undertake task of heading Bulgarian Jewish relief committee. Under your leadership we would be assured of efficient and equitable distribution of funds we prepared for relief. We place complete confidence in any committee you head in interests of those who need our speedy and effective assistance. Hope you will accept this charge, eagerly awaiting your positive reply and names of committee members you wish to serve with you.

Harrison

Compte 161
stat
Bern, July 13, 1945.

an embassy, Rome

54 thirteenth for a keeney chief Italian UNRRA mission Rome from
mcclelland wrb para with reference to refugees last mention legations
44 June 1 we should appreciate knowing whether UNRRA Italy can receive
by end this month group of about 750 Jews consisting of around
four fifty Palestines aspirants as yet without certificates
certificates circa fifty persons desiring and with reasonable chances
emigrate overseas (mainly to usa) balance stateless exgermans and
non repatriables para if your answer is affirmative would you be in
position organize necessary clearance through afhq overland transport
and reception at italoswiss border

harrison

compte no. 161