

Outland

1944

McClelland's Files

Administrative and Financial Correspondence
of E. R. McClelland, March 1944 - July 1945

FILE:

WRB General

CASE FILE

WRB
RAM

TELEGRAM RECEIVED

From: Paris

(O.L.)

Date: April 1, noon, 1945

No: 147

Code: WRB

Received: April 2, 5 p.m.

Classified WRB IV, 3, 4, 5, ROM
For Action
Answered
No.

The following telegram has been received from the Department:

1244, March 29, 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 FA

848 W.R.B. GENERAL

Enclosures

C No. 21

file
1/1945

FILE:

WRTS General



LEGATION OF THE UNITED STATES OF AMERICA
APR 3 - 1945
BERN

LEGATION OF THE UNITED STATES OF AMERICA

TO

Bern, April 3, 1945.

Roswell B. McClelland, Esquire,
Special Attache,
American Legation,
Bern.

*Quite a sizable
item, I should
say.
Called Larry*

848 W.R.B. - GENERAL
848 W.R.B. - GENERAL
848 W.R.B. - GENERAL

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.

Enclosures

C. No. 21

*place
5/1945*

WKB General

SCHWEIZERISCHE VOLKSBANK

Mrs. Roswell D. McClelland, U.S. Government
Depository account
MILWAUKEE O BERN

General

GUTSCHRIFTS-
AVIS

Ihren heutigen Besuch an unserer Kasse verdankend, bestätigen wir, dass wir Ihnen gutgeschrieben haben:

Fr. 1,239,431.37

auf Konto-Korrent
Darlehen No.

AIRE SUISSE

Bern, den 13. April 1945

Wir bitten Sie, den vorstehenden Betrag der Ordnung halber mit dem Aufdruck der Buchungsmaschine vergleichen zu wollen und zeichnen hochachtungsvoll

SCHWEIZERISCHE VOLKSBANK
Der Kassier: 05313

— 1,500,000.00 —
— Aufdruck der Buchungsmaschine

Unterschrift auf
Quittungsbogen

2002

13-APR-45 05314 —EDND— *739,431.37

1945 cor/s

Dear Sir,

We beg to confirm that Mr. L.J. Daymont c/o American Legation, Berne, has transferred to us on your behalf the sum of Swiss Francs 1,239,431.37, which we have placed, as directed, to an account styled "Roswell 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,

BANQUE POPULAIRE SUISSE

Emil Lüssli

Enclosures

C. Nr. 33

848 V.R.P. - GENERAL

WKB General

WKB General



SCHWEIZERISCHE VOLKSBANK · BANQUE POPULAIRE SUISSE
BANCA POPOLARE SVIZZERA

BERN

Telephon 60
Telegramm-Adresse: Volksbank
Postcheck-Konto III 31

Mr. Roswell D. McClelland
Elfenstrasse 6

Berne



Berne, 13th April 1945

cor/s

648 F.R.P. - GENERAL

Dear Sir,

We beg to confirm that Mr. L.J. Daymont c/o American Legation, Berne, has transferred to us on your behalf the sum of Swiss Francs 1,239,431.37, which we have placed, as directed, to an account styled "Roswell 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,

BANQUE POPULAIRE SUISSE

Guil. Lüscher

Enclosures

C. N. 33

1945

FILE:

WRB General

1945	12	
1944	12	
1944	11	
1944	10	
1944	9	
1944	8	
1944	7	
1944	6	
1944	5	
1944	4	
1944	3	
1944	2	
1944	1	

Bern, April 20th, 1945

Dear General O'Dwyer:

I wished to send you a few lines to state that Herbert Katski 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.

DECLASSIFIED
State Dept. Letter, 1-11-73
By R. H. Parks Date SEP 26 1972

10,000.00
75,000.00
100,000.00
45,500.00
15,000.00
105,000.00
2,000.00
104,000.00
55,000.00
5,000.00
30,000.00
761,361.65

Daymont, Special

646 F.R.D. GENERAL

646 F.R.D. GENERAL

NA FOOD

1945

848 E.R.B. GENERAL

848 E.R.B. GENERAL

Approved by

W. J. D. [Signature]

1945

Receipt of Withdrawals from WTS discretionary funds

June 29	5	Paid to Roswell D. McClelland	10,000.00	541,080.88
June 29	6	Paid to Roswell D. McClelland	75,000.00	566,080.88
July 5	7	Paid to Roswell D. McClelland	100,000.00	666,080.88
July 19	8	Paid to Roswell D. McClelland	48,500.00	714,580.88
Aug. 4	9	Paid to Roswell D. McClelland	15,000.00	729,580.88
Aug. 9	10	Paid to Roswell D. McClelland Received from War Relocation Authority, per telegram #8995, August 25, 1944 (WRS 124); Transfer of \$125,000.00	105,000.00	834,580.88
Sept. 2	11	Paid to Roswell D. McClelland	8,000.00	842,580.88
Sept. 6	12	Paid to Roswell D. McClelland	104,000.00	946,580.88
Oct. 12	13	Paid to Roswell D. McClelland	50,000.00	996,580.88
Nov. 24	14	Paid to Roswell D. McClelland Received from O. F. Allen, Chief Disbursing Officer, WRS, Dept. of Interior, #2712, November 17, 1944, Transfer of \$100,000.00	5,000.00	1,001,580.88
Nov. 28	15	Paid to Roswell D. McClelland	80,000.00	1,081,580.88
Nov. 29	16	Forward to sheet #8	761,261.68	1,842,842.56

CERTIFIED CORRECT: L. F. Daymont, Special Disbursing Officer.

RDMcC: 848

URE - C

FILE: GENERAL

CRISTINA FOOD

CASE FILE

WKS - General

TELEGRAM SENT

To: Department

Date: April 30, 1945

(C.L.)

No.:

Code: Clear (NLS)

Charged to:

From Raymond Legation's 1899 March Thirtyfirst.

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

March telegrams \$ 1,280.93

April Payroll with FIPA... \$ 717.37

TOTAL \$ 1,998.30

Vouchers Numbers 509 and 606.

HARRISON

Copy sent to Mr. McClelland.

LJH/da

SAS W.R.D. GENERAL
848 W.R.D. GENERAL

date
1/1/45

WRK - 6

FILE: GENERAL

CHRISTINA FOOD

SCHWEIZERISCHE VOLKSBAU- u. SPAR- u. KASSENVEREINIGUNG
BANQUE POPULAIRE SUISSE
BANCA POPOLARE SVIZZERA

Bern, May 2nd, 1945.

Dear General O'Dwyer:

Mr. Roswell D. McClelland
Special Assistant to the Minister

During August of last year the purchase of about 50 tons of foodstuffs salvaged from the Intercross steamer 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 IORC'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.

cor/a

in connection with the question of paying for the food (see Department's report of 1944) the amount of \$141,474.28, which is the amount of the unpaid bills of the IORC, is estimated at \$7754 of the total cost of food.

*WRB - Bern, General
Administrative & Financial
May 1945*

letter plus a summary of the distribution per nationality group of the beneficiaries.

Very sincerely yours,

Roswell D. McClelland
Special Assistant to the Minister.

Enclosures: As stated.

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

DECLASSIFIED
State Dept. Letter, 1-11-78
By R. H. Parks Date SEP 26 1972

FILE: GENERAL

WRB - General

FILE: GENERAL

CRISTINA FOOD



SCHWEIZERISCHE VOLKSBANK BANQUE POPULAIRE SUISSE
BANCA POPOLARE SVIZZERA

Bern, May 2nd, 1945.

Dear General O'Dwyer:

Mr. Russell D. McClelland
Lieutenant Colonel

During August of last year the purchase of about 50 tons of foodstuffs salvaged from the Intercross steamer CRISTINA 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 ICRC'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 2872, WRB's 135, August 21, 1944) to reimburse the American Red Cross in Switzerland for it out of WRB 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 Amcross. In a preliminary financial report submitted to the Board in Legation's 7754 of November 25, 1944 I referred to this matter, estimating that the bill for the 54,756 kilograms of food would amount to about 250,000 Swiss francs.

I have now finally received, through the ICRC, Amcross's bill which comes to Swiss francs 141,474.28, less happily than I had estimated. I shall therefore pay Amcross within the next two or three days. I enclose for the Board's information and files the ICRC's letter plus a chart giving the item and cost of the distribution per nationality group of the beneficiaries.

Very sincerely yours,

Russell D. McClelland
Special Assistant to the Minister.

Enclosures: As stated.

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

DECLASSIFIED
State Dept. Letter, 1-11-78
By R. H. Parks Date SEP 26 1972

RDMcC: 848

WKS - General

WKS - General

Rec'd May 2nd/45.



ORIGINAL

SCHWEIZERISCHE VOLKSBANK - BANQUE POPULAIRE SUISSE
BANCA POPOLARE SVIZZERA

BERN
Telephon 60
Telegrams-Adress: Volkbank
Postchek-Konto II 21



Mr. Roswell D. McClelland
Elfenstrasse 6
B e r n e

Berne, 3rd May 1945 cor/s

Dear Sir,

We beg to inform you herewith, that at the close of business on April 30th 1945 your account "Roswell D. McClelland D.S. Government Depository account" showed a balance of Swiss Francs 1,239,431.37 in your favour.

Believe us, Dear Sir,

Yours faithfully,
BANQUE POPULAIRE SUISSE

[Handwritten signature]

848 R.D.B. ORIGINAL

WRB - General

WRB - RDM

CASE FILE

File WRB - General

Mr. McClelland

CASE FILE

Reservation made at the Baltimore.

TELEGRAM RECEIVED

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

Received WRB May 11 1945
For Action
Answered
No

*Ostrow telephoned me
will meet Jim
in a Hubert - I must
be in session - 15:00*

For Ostrow 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 Katski of War Refugee Board.

WINANT

re

848
WRB - GENERAL
Mann, James

WRB - General

CASE FILE

WRB - RDM

Patra Copy

TELEGRAM RECEIVED

From: Department

Date: May 10, 4 pm, 1945

No.: 1763

Recd.: May 11, 9 am

US URGENT

*Dep. May 14, 45
Tel. No. 2824*

The following for McClelland from War Refugee Board is WRB 521.

Reference your No. 2550 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 WRB parcels should cease. You are requested to take stock of all WRB parcels still in Switzerland and report figures and location to Board. Instructions concerning disposition of these parcels and other WRB 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.

GREW Acting

Jh
in dupl. to files
Copy in FA

*Encl 2/14.2 G.R.C. Ref. for
Conc. Camps*

388
I.R.C. PACKAGED FOR CONCENTRATION CAMPS

RDMcC: 848

WRB - General

CASE FILE

WRB - RDM

TELEGRAM RECEIVED

WRB - General

TELEGRAM SENT

To: SECSTATE, Washington (C.I.) Date: May 17, 1945 *8 p.m.*
 Code: WRB No: 2874
 Charged to:

For O'Dwyer of WRB from McClelland.
 Dept's 1763, WRB'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 SHAEF G-4 in Paris, first convoy of about 1100 persons
 should be able 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 WRB funds for period Nov. 1, 1944 to
 April 30, 1945, inclusive. Should be able forward these to you
 before end May.

RDMcC:rm

HARRISON

In duplicate to files
Copy in FA

Accounts: WRB general administrative

Copy - FA

848 W.B.E. HARRISON

848 W.B.E. HARRISON

848 W.B.E. HARRISON

W.B.E. HARRISON

WFB - General

CASE FILE

WFB - RDM

TELEGRAM RECEIVED

From: Embassy, London

Date: May 24, 6 p. m., 1945.

Code: [REDACTED]

No: 159

Received: May 25, 8 p. m.

Received WFB May 24 1945 RDM
For Mann
London
No.

01

From Taylor for Mann.

The Chase Bank in London advises that Credit Suisse New York has paid the sum of \$9,216.06 less charges to Credit Suisse Bern for account War Refugee Board, James H. Mann. Your account with the Chase Bank London is now closed.

WINANT

Comes to
Some frs. 39,258.45

In duplicate to files
re/nf

You draw will release
this to me shortly.

Copy in FA
Copies sent AC-RC
WFB-RDM

DECLASSIFIED
State Dept. Dec. 1-11-73
By R. H. Parks Date SEP 26 1972

601

WFB - GENERAL

WFB - RDM

WKB - General
WKB - General

MEMORANDUM

To: The Minister (C.I.)
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 as "official" a form as possible (with red seal, etc.) I imagine that its effectiveness would be enhanced.

RDMcC.

848
J.R.H. (HARRISON)
J.R.H. (HARRISON)

5A1

WTS - General

COPY

36: WTS General
WTS
Bern, le 25 mai 1945.
Rep. 4/11/45

01

Monsieur James H. Mann
c/o Légation des Etats-Unis
29, Alpenstrasse
B e r n e

Concernant directement télégraphique de notre Agence de
New York du 17.5.45 pour compte du War Refugee
Board, d'ordre de la Chase National Bank, Londres,
de \$9,209.44

Monsieur,

Revenant sur notre lettre du 22 cdt nous avons
le plaisir de vous informer que les autorités
compétentes nous ont donné la permission pour
la conversion des dollars ci-dessus.

La contrevaletur, soit au cours de 4.29:

Fr. 39,506.50 moins
Fr. 50.-- n/comm.max. selon prescriptions
de l'Association Suisse des
Banquiers,
" 197.55 % comm. pour la Banque
Nationale Suisse

" 250.05 " 2.50 n/trais de téléphone

Fr. 39,258.45 est à votre disposition chez nous.
Veuillez en prendre note et agréer, Monsieur,
nos salutations distinguées.

CREDIT SUISSE

"Divers"

848 H.B.H. GENERAL
GENERAL (MANN, HERRMANN)

WRB - General

Letter to HK - May 30th, RDMcC/ra
CASE FILE

WRB

TELEGRAM RECEIVED

R. M. L.

From: Department

Date: May 28, 1945

No.: 1908

Code: Clear

Received: May 28, 10 p.m.

RECEIVED WRB
For Action
Approved
Ma

(01)

Please deliver the following message (WRB 527)
to Herbert Katzki from M. 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 in FA

*Dear Herbert,
In order that you
might have it as soon as
you get back I am forwarding
the following message from
my M A L which came in
for you yesterday. It reads:*

Cordially yours,

BALANCE

848 R.M.L. - TELEGRAM (LEAVITT, HERBERT)

001

done
1945

August 1945

at Telehouse (int.)

WFB's Recreational Funds: November 1st, 1944 through April 30th 1945

WFB WORK SHEETS - In Swiss Francs -

Totals

I. Abstract of accounts for entertainment & contact.

Month	Date	Description	Amount	Total
NOV.	2nd	Dinner Credit, Grawert & Olyati - Zurich	35.60	
	9	Supper: Sutermeister, Schobry & Erdmann - Bern	33.00	
	13	Lunch: Mouton & Sacerdote - Geneva	19.00	
	16	Supper: Kohli, Bertschiger & Sully - Bern	32.40	
	21	" Sa H. Emerson & Kullmann & Grawert	36.00	
	23	Lunch: Frau Kle & wife - Bern	16.80	
	27	" Schuberger & Zornbaur & Selzer - 100% - Geneva	28.00	
	28	Supper: Kreymer & wife - Bern	22.00	
	29	" with B. Hohenmuth & Suter - Bern	19.00	
	30	Lunch: Bergmann & Kegg - Bern	17.40	
		Total	259.20	259.20
DEC.	7th	Lunch with Walter & Van Mynder - Bern	24.00	
	12	" with Mason & wife - Bern	22.60	
	16	Supper with Theo Fischer & Muller - Bern	23.00	
	18	Lunch: K. Schwab & J. Weil - Geneva	18.00	
	23	Dinner: Volcho, Cantani & Bonati - Geneva	38.00	
	24	Lunch: Bergmann & Suter - Geneva	22.00	
		Total	147.60	147.60
(1945)				
JAN	4th	Supper: Trunty & Holzsch - Bern	19.00	
	11th	Supper: A. Bonati & Profeli - Bern	18.00	
	12th	Lunch: Van A. Grawert & Schumacher - Bern	26.50	
	20	" Selzer, Suter & Kegg	26.00	
	29	Lunch: Kegg & Sutermeister	17.00	
			106.50	106.50
		TOTAL ->		513.30

August 1945

S. 329.

a) Telephones (July)

(2)

WKB Secretariat - November 1, 1944 through April 30, 1945.

(5)

- In Swiss Francs -

TOTALS

III

Receipt No.	Date	Description	Amount
		Menor contributions to organizations doing small scale rescue work, partie. intelligence service.	
		513.30	
		126.00	
		99.10	
		205.00	
		943.40	
1.	Nov. 6 th	To Bella Penta: Socialist delegate of social welfare section, Milan Liberation Committee: for trip to N Italy through France partie investigate camps: Greco, Bologna. (500 francs was arrested by Gendarmes near Torino & later learned. Do not know the ultimate fate)	1500.00
2.	Dec. 1 st	To Karl Bergmann of Swiss Switzerland relief to fugitives in Germany, passage into S France. Contrib for November 1944.	2000.00
3.	Dec 4 th	To Sr Felice Daniels of Swiss Jewish Coord. Committee, Geneva postal research concerning deportees in Germany, test panels, deportees' "Kartothek", etc.	1500.00
4.	Dec 21 st	(receipt dated Jan 3 rd) TO Karl Bergmann of Swiss Switzerland Contrib for Dec. 1944	2000.00
	Jan 12	To Mrs. Bernardini, Popel France bill for expenses Bruno Amigoni's trip to N Italy to 1944 attempt to intimidate Buffarini: Montagna of 700. fascist police.	2500.00
5.	Jan 14 th	To Sr Veil of CSE, purchase of medicines etc for relief to persons imprisoned in Berlin in N Italy	4000.00
6.	Jan 15	To Karl Bergmann of Swiss Switzerland. Contrib for Jan. 1945	2000.00
			15,500.00
			15,500.00

No receipt obtainable

Minor contributions (cont'd)

⑥

WKB Secret

Amounts

Receipt No	Date	Carried over	Amount
		→	15,500.00
7	March 1 st	To Karl Bergmann of Drees Switzerland for February 1945	2000.00
8	March 5 th	To M4 Gans of Dutch Jewish Coordinating Committee - Geneva	2000.00
9	March 31 st (receipt dated April 10)	To Karl Bergmann of Drees Switzerland for March 1945. Purchases in S/land cheap watches, razor blades & holders, pocket knives, lighters, wallets, etc for rescue & relief of fugitives hiding in Germany.	5000.00
10	Apr 15 th	To Karl Bergmann of Drees Switzerland - Setto - also in view of emergency sit along Germano-Swiss border to facilitate entry escaped polit. refugees Jan April 1945	5000.00
11	April 28 th	To M4 Gans of Dutch Jewish Coordinating Committee for emergency entry Dutch Jewish deportees to complete their deportee Kartotek for German-occ. areas & oland	2000.00
Total			17,000.00
III.			GR TOTAL 32,500.00

Oct. 31st 1944
" " "
Nov. 24 1944
Dec. 1st 1944
Dec. 2nd 1944
Jan. 5th 1945
Apr. 12th 1945

August 1945
Telokhons (9/2)

S. 3225

August 1945

S. J. J.

a) Telephone...

(6)

WRB Secretariat

(9)

Amounts in hand & received: Nov. 1, 1944 through Apr. 30, 1945

			Swiss Francs
		15,500.00	
Oct. 31 st	1944	Cash in hand	2,446.15
" "	"	Balance in Bank	375,861.08
Nov. 24	1944	Rec'd from Board as per Sept's wire no. 3923 WRB's 279, Nov. 18/1945 equivalent of \$100,000	428,216.47
Dec. 1 st	1944	Rec'd from Kuzner of World Jewish Congress in reimbursement of 1/2 Swiss fr. equivalent of \$10,000 contribution to Czech Resistance for relief to Jews. Czechs needed only \$10,000 rather than \$20,000 so Kuzner insisted on split- ting the contrib. of approx. \$10,000 which I had made from WRB's funds on July 20, 1944 to Sr. Kojacky.	21,325.00
Dec. 2 nd	1944	Rec'd from M.H. Gans of Dutch Jewish Coordinating Committee Swiss contribution of 50,000 frs. made to them on Oct. 11, 1944 for rescue of Dutch Jews from Bergen-Belsen could unfortunately not be used.	50,000.00
Jan. 5 th	1945	Rec'd from Board as per Sept's 4386 (from Allen to Laymont, disbursing officer at Bern) Dec. 29/44 & Sept's 4400 WRB's 342, Dec. 30/44 - equivalent of \$175,000 -	750,428.82
Apr. 12 th	1945	Advanced from personal funds in order to make quick payment	6,000.00
Gr. Total			1,634,897.52

0.00

0.00

0.00

0.00

0.00

0.00

HAL

17,000.00

32,500.00

August 1945
 a) Telephones (July)

300 cc	I		
Taxes	I		
Advances	III	394,679.35	
Reserves	IV		
Pay	V	766.80	
SA 37			
May 13			
May 12			
May 3			
SA 37			
May			
Balance			
Total	a)		
Cash	b)		
Reserve	c)		
Total			

a) Total spent: Nov. 1, 1944 to Apr. 30, 1945
 enclosure (see page 2, bottom)
 b) Cash in hand as of Apr. 30, 1945
 c) Balance in Bank (Banque Populaire)
 same "at term"
 TOTAL Spent France 1,634,877.52

Additional report
 10

20
 10
 Total

August 1945

a) Telephones (July)

S. 375.

(10)

(11)

ward) RS 1,634,877.52

Additional expenditures through May 19th 1945:

May 19-30th

		I	For contacts & entertainment	77.00	
679.35		II	Taxis, telephone bill at Geneva, etc. Receipt no. ②	22.35	+ 11.00
	May 13	III	Advanced to Herbert Katzki (May 13) in cash	1,000.00	
766.80	May 12	IV	Reimbursed personal advance of Apr 12	6,000.00	
	May 3	V	Paid to Amerose for CRISTINA foodstuffs		
431.37	(see att. of May 2 to to Kohn)		54,756 kg (see my letter to Board of May 2 nd 1945. (Receipt no. ②))	141,474.28	
<u>877.52</u>			Total spent	148,573.63	148,574.63

Balance as of May 19, 1945.

a)	Total spent: Nov 1, 1944 - Apr 30, 1945 incl.	394,679.35	did
	" May 1, 1945 - May 19, 1945 incl.	148,573.63	148,574.63
b)	Cash in hand as of May 19, 1945	3,667.95	3,656.45
c)	Balance in banks as of May 19, 1945	1,087,957.07	did
	Total SFrs.	<u>1,634,877.52</u>	

Total assets: cash & in banks Sum. Frs. 1,091,624.54

Outstanding commitments (reserve for them)

1)	Expenses incidental to departure of 2 refugee groups from Geneva, Basel & Thurgau: clothing, baggage, small necessities, transport in S'land, salaries for Swiss personnel, food etc. etc.	30,000.00
2)	Current expenses for H. Katzki & possible return trip to USA. (incl. out-jour. mid-July)	<u>5,000.00</u>

Geneva, May 21, 45
Katzki

August 1945

S. 525

(7)

TV Major expenditures & contributions to organizations
for relief & rescue activities

Receipt No.	Date	Description	Amount	Total
12.	Dec. 2 nd	250 - double pharmaceutical & medical parcels for women's concentration camp at Ravensbrück	16,634.30	
13.	Dec. 2 nd	To Hechhalz (Helmut Schwall - Receipt signed by K. Fleischhaber, his principal assistant) for ^{12,000} Budapest, ^{10,000} Prague, ^{10,000} Bratislava & Berlin. Relief to Jews in hiding.	60,000.00	
14.	Jan 2 nd	To Selig Mayson of JDC - emergency food & clothing purchases in Bratislava & Vienna for Hungarian Jews in camps in Austria, primarily Vienna area. Funds deposited to Joint Relief Commission of ICRC	200,000.00	
15.	Jan 17	To R. Manfredi - further contribution to relief & rescue work of women's refuge - groups in northern Italy. Manfredi was leaving himself for Italy at this time & could carry funds with him	25,000.00	
16.	Feb. 1 st	To Helmut Schwall of Hechhalz to cover amounts advanced (owed) locally for rescue operations in Rumania - Ard-Temessara & Bucharest involving passage of Hungarian Jews from Hungary & their reception in Rumania	50,000.00	
Total			351,634.30	351,634.30

(bal. 00)

August 1945

S. 543

1945
 JAN.
 9
 13
 18
 22
 25
 29
 FEB.
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 23
 27
 29
 NOV.
 7
 11
 15
 19
 23
 27
 29

394,699.35	394,699.35	GRAND TOTAL
2400.00	2400.00	GRAND TOTALS
32,500.00	32,500.00	1. Entertainment & contact
1,201.65	1,201.65	II. Non-routine expenditures
943.40	943.40	III. Minor contributions
32,500.00	32,500.00	IV. Major expenditures & contributions
257,634.30	257,634.30	V. Advances to Herbert Karghe
2400.00	2400.00	

Total spent thru 1/14 through Apr 30/45.

FEB.

2400.00	2400.00	Subtotal
1500.00	1500.00	
1000.00	1000.00	
400.00	400.00	

Receipts No. 12
 April 6th Cash advance
 Board write Administrative Officer.
 Office of March 13 1945 signed by Mr.
 in Island as authorized in the Board's
 WPT's representative for his current expenses
 Special contributions to Herbert Karghe.

JAN. 1945

357,634.30	357,634.30	IV. GR TOTAL
6000.00	6000.00	

May 14 To Paris, Europe Bureau representative
 tour in Island of northern station.
 Washington Church for relief to persons
 funds by their purchase in the mt valley
 regions of upper state - also purchase of
 some mt Island. An untold grant for
 the purchase of 1,000,000 station line.

FEB.

281,634.30	281,634.30	Grand forward
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(6)

(to pg)

August 1945

S. Frs.

a) Telephones (July)

(8)

ward 351,634.30

(3)

Expenditures of non-routine character (outside of the administrative); telephones, travel, special assistance, taxi's travel of assets, information, etc. totals

NOV.

7 th	Taxi - Bern		
11	" Geneva	3.85	
18 th	Geneva telephone bill	4.60	
25	To M ^{me} Chabert spec translation & typing	23.45	
27	Taxi: Geneva	30.00	
		3.55	
29	Cantoni's travel expenses Zugano-Bern-Chevass-Zugano	60.00	
	Total	124.85	124.85

DEC.

2 nd	Taxi - Geneva		
9 th	To M ^{me} Chabert: special trans & typing	4.50	
14 th	Taxi: Bern	26.00	
20	Wines: Bern	4.20	
26	Telephone bill (Geneva)	12.40	
29	Spec delivery stamps	30.00	
		6.00	
	Total	73.10	73.10

1945

JAN.

9 th	Taxi - Bern		
13	Wines	3.80	
18	Expenses for rd-trip Zurich-Bern for Theodores Saemann - Segal (Aushartz-Kratzger information)	6.40	
22 nd	Telephone - Geneva	100.00	
25	Taxi - Bern	21.85	
29	To M. Petrowski: special translating	4.25	
		27.00	
	Total	163.30	163.30

FEB.

7 th	Expenses for trip of Kottmberg Bros Zurich-Bern-Zurich (report on special, Raufen, Berger, Belsen)		
9 th	Taxi: Bern	100.00	
		3.60	
		103.60	
	TOTAL	371.25	

(fol. 09)

Swiss Francs

6000.00
357,634.30

2400.00

August 1945

S. 525

2) Telephone (rule)

Contingent expenditures (non-rental) cont'd.

(4)

1945		Carried forward → 371.25	
<u>FEB</u>			
10 th	Taxi: Geneva	103.60	
		4.50	
15	Special copying: To M ^{re} Sabatier	20.00	
19	To M ^{re} Chabert translating & typing	15.10	
24	Telephone: Geneva	25.35	
	Total	166.55	166.55
<u>MARCH</u>			
8 th	To M ^{re} Sabatier: Transmittal costs	22.00	
9	Taxi: Bern	3.35	
17	Telephone: Geneva (bill)	21.80	
17	Taxi: Geneva (to M ^{re} Sabatier)	5.15	
21 st	Purchase French francs for trip to Paris	60.00	
	Total	112.30	112.30
<u>APRIL</u>			
4 th	Taxi: Bern	3.75	
16 th	Telephone bill - Geneva	31.65	
19	Expense of trip Zurich-Bern & return for S. Sabatier (Austrian situation)	50.00	
20	Expense: + Webert & Siffert: Geneva - Bern - Zurich - Lugano (N Italy)	250.00	
21	Postage (spec. deliv) & wires	12.00	
23 rd	Expense of trip to border: St Margaritha, Zollikofen Berth's etc. for L. Hansen: incoming refugee sit.	200.00	
26	Taxi: Bern	4.15	
	Total.	551.55	551.55
	II	GR. TOTAL →	1201.65

GR TOTAL I = 945.40
 " II = 1201.65
 2145.05

1972

1945

August 1945

a) Telephone (July)

S. 325.

File: WK13 General

(C.L.)

SCHWEIZERISCHE VOLKSBANK - BANQUE POPULAIRE SUISSE
BANCA POPOLARE SVIZZERA

Mr. Roswell D. McClelland
Elfenstrasse, 6
B e r n e

Berne, 18th May 1945 cor/s

348 M.A.E. GENERAL

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

*Account by
James Neupert by
ICRC
(bal. of 60,000 - frs.)*

every European country.

DECLASSIFIED
State Dept. Letter, 1-11-73
By R. H. Parks Date SEP 26 1972

1900

August 1945

a) Telephones (Jul.)

S. 323

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.

financed from the Board Office in Switzerland. Special medical parcels were purchased for the Jewish women's concentration camp at Ravensbrück, north of Berlin - during our busiest six months of activity. Funds were sent in clandestinely, and were used to purchase food, small daily priced goods, 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 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 2nd, 1944 through the "Hechaluz." 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 to cover work which had been carried out during the fall of 1944 in passing fleeing Hungarian Jews over the border into Rumania.

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: Austria, Northern Italy, Czechoslovakia - at least that section called the "Protectorate" by the Nazis - and of course Germany itself, the vast prison of hundreds of thousands of men and women deported there from almost every European country.

848 W. R. B. GENERAL (Financial report)

DECLASSIFIED
State Dept. Letter, 1-11-72
By R. H. Parks Date SEP 26 1972

1900

ence (sub)

(3)

During the first six months of the War Refugee Board's life in Switzerland some 735,935.50 Swiss francs - roughly \$180,000 - were disbursed for relief and refugee operations. To this should be added the cost of slightly over 50 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 141,747 Swiss francs, or approximately \$ 24,000. 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 594,579.35 Swiss francs, or about \$97,000, were spent. At the same time the distribution of the better part of the 300,000 Board parcels shipped to Sweden and Switzerland and representing considerable monetary value - for deportees and civil detainees 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,

Expenses of a negotiating mission
 outside of regular salaries
 travel (telephones, wires & Roswell D. McClelland
 from Lugano), taxis, etc. Special Assistant to
 information work, travel of the American Minister.
 Switzerland, special translating, etc.

Brigadier General William O'Dwyer

Nov	Executive Director	224.05
Dec	War Refugee Board,	85.10
Jan	Washington 25, D. C.	187.20
Feb		194.55
Mar		112.30
Apr		551.55

Total	1,301.65	1,301.65
-------	----------	----------

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

TOTAL SWISS FRANKS	2,148.05
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RELAYED
 SEP 26 1972

C. No. 15 same, com.

1945

S. 325.

5
phones (7 sub.)

(4)

RECORD OF EXPENDITURES FROM W.R.B. DISCRETIONARY FUNDS

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

Bern, Switzerland.

SECTION I.

Entertainment and contacts.

Swiss francs.

1	November 1944	Dr. Della Porta, Swiss	259.20	
	December	" delegate of welfare	147.60	
	January 1945	Milan Liberation Com.	106.50	
	February	" for investigation	126.00	
	March	" northern Italy	99.10	1,200.00
	April	"	205.00	
		Karl "Bismarck" (Swiss)		
		of "Freies Deutschland"		
		Switzer" (Swiss)		
		for Nov. 1944		2,000.00
		Total	943.40	943.40

SECTION II.

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

4	November 1944	Contributions for Dec	124.85	
	December	" Receipt dated Jan.	83.10	2,000.00
	January 1945	Manifester P. Berner	163.20	
	February	" Papal Masses in Bern	166.55	
	March	" Bruno Klueger's trip	112.50	
	April	" northern Italy	551.55*	2,000.00
		Total	1,201.65	1,201.65

* 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

DECLASSIFIED
State Dept. Letter, 1-11-72
By E. H. Parks Date SEP 26 1972

TOTAL THIS PAGE 19,340.05

C. N. B. 15anc, ...

1/19/51

45
electronic (sub.)

(5)

Swiss francs

Amount carried over from preceding page 2,145.05

SECTION III.

Special, minor contributions to organizations and individuals for relief, rescue and intelligence work.

Receipt No.	Date Paid	Receiving organization or individual		
1	Nov. 6/44	T. Della Porta, Socialist delegate of Welfare Section Milan Liberation Committee; for investigation trip into northern Italy	1,500.00	
2	Dec. 1/44	Karl "Burkhardt" (Bergmann) of "Freies Deutschland" in Switzerland, Contribution for Nov. 1944	2,000.00	
3	Dec. 4/44	Dr. Polak-Daniels of the "Dutch Jewish Coordinating Committee," Geneva, for special "deportee-intelligence work."	1,500.00	
4	Dec. 21/44	Karl "Burkhardt" (Bergmann) of "Freies Deutschland," Contribution for Dec. 1944 (Receipt dated Jan. 3/45)...	2,000.00	17,000.00
No receipt obtained	Jan. 12/45	Monsignor P. Bernardini, Papal Nuncio in Bern, for Bruno Kiniger's trip to northern Italy	2,500.00	34,645.05
5	Jan. 14/45 (Receipt dated: Feb. 1/45)	Dr. Joseph Weil of the Union OSE, Geneva. Purchase of special medical supplies for persons imprisoned in northern Italy	4,000.00	
6	Jan. 15/45	Karl "Burkhardt" (Bergmann) of "Freies Deutschland," Contribution for Jan. 1945..	2,000.00	
Total			15,500.00	15,500.00
TOTAL THIS PAGE				17,645.05

S. 345.

15

Carthage (sub.)

(6)

Swiss francs

Amount carried over from preceding page 17,645.05

SECTION III. (continued)

Receipt No.	Date Paid	Receiving organization or individual	
7	March 1/45	Karl "Burkhardt" (Bergmann) of "Freies Deutschland," Contribution for Feb. 1945..	2,000.00
8	March 5/45	M.H. Gans of "Dutch Jewish Coordinating Committee," Geneva.	2,000.00
9	March 31/45	Karl "Burkhardt" (Bergmann) of "Freies Deutschland," Start of purchasing program, Contribution for March 1945 ..	5,000.00
10	April 15/45	Karl "Burkhardt" (Bergmann) of "Freies Deutschland," Contribution for April '45....	5,000.00
11	April 28/45	M. H. Gans of "Dutch Jewish Coordinating Committee," Geneva. Final contribution to bring card file up to date.....	3,000.00
Total			17,000.00
TOTAL THIS PAGE			34,645.05

DETAILS CONCERNING EXPENDITURES IN SECTION III.

The "minor" contributions recorded in Section III of my accounts (receipts numbers 1 through 11) represent in the main, with one special exception, further grants to organizations which had received WRB 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 5 - November 6, 1944 reflects a payment of 1,500 francs to Tomaso Della Porta, brother of Gisella Della Porta, the woman who did our liaison work with the "Women's Defense Groups" in northern Italy during the summer of 1944. This money was to finance a special investigation trip undertaken by Della Porta to obtain,

15000, ...

enhanced (9/6)

(7)

in them and the like.
 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 Gries 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 Mauthausen and other German concentration camps.

As fate would have it Della Porta never got through but, as far as I could learn, was arrested in Turin (he had taken the "French" route into Italy) by a "Muttì 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 fall of 1944 when Sir Clifford Heathcoate-Smith of the Intergovernmental Committee on Refugees of Rome was in Switzerland, to intimidate the Neo-Fascist police and obtain concessions for if not 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 Zürich 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 Mussolini and General Montagna, chief of the Neo-Fascist police, and in a position to get at 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

15 ante, ...

enhance (July)

(8)

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 Buffarini, 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. Buffarini 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, sulfanilamide, vaseline, etc.) which was satisfactorily dispatched on January 18th. This purchasing was done with the assistance and through my good friend, Dr. Joseph Weill of the Union OSE. Receipt No. 5, page 5, of January 14th, for 4,000 francs reflects this purchase.

This practical aid remained about 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 arrestees were still in Neo-Fascist hands.

The other Board grants recorded in this section were either made to Karl "Burkhardt" Bergmann of the "Freies Deutschland" (Receipts numbers 2,4,6,7,9,10) committee in Switzerland or to Dr. Polak-Daniels or M. H. Gans of the "Dutch Jewish Coordinating Committee" in Geneva (Receipts numbers 3,8,11.) 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 "Freies Deutschland" was for three types of work:

(9)

- 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, Oranienburg, Buchenwald and Mauthausen. Point 1) also involved the sending of compact medico-food 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, much sought after, easily negotiable objects such as pocket knives, razor blades and holders, cigarette lighters, cheap Swiss watches, wallets, aspirine 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 Lorrach for two months for the price of a cheap Swiss watch costing about 25 francs! Second-hand suitcases full of such peddler's trinkets smuggled over the border (with the compliance of a sterling 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 WRB 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 crack 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, desperate excesses 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 18th. and May 5th, all sorts of escapes from all kinds of 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 personality reasons, were very little or not at all financed by the Dutch Legation in Switzerland, but almost entirely with the private resources of a young Dutch Jewish journalist, M. 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 deportees from Holland. Gans's work of locating or trying to locate deportees in the camps and work companies of Germany and German occupied areas was done with registered, "searcher" postcards sent out weekly in very large numbers, with prepaid 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.C. also engaged in the smuggling of lists from Holland and Germany. Our WRB contribution was of the greatest value to them to keep this excellent work going.

Special
HR.

12

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16

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Total ... 397,434.30 397,434.30
 TOTAL THIS PAGE 397,434.30

S. J. 45.

15

Antwerp (July)

(11)

Amount carried over from page (6) Swiss francs 34,645.05

SECTION IV.

Major expenditures and contributions to organizations for relief and rescue operations.

<u>Receipt No.</u>	<u>Date Paid</u>	<u>Receiving organization or individual</u>		
12	Dec. 2/44	Pharmacie Nouvelle (Kupfer) Geneva, for 250 special, double pharmaceutical & restorative parcels for the women's concentration camp at Ravensbrück, Germany.....	16,634.30	
13	Dec. 2/44	Hechalus (Nathan Schwalb - receipt signed by his assistant R. Fleischhaker) for Germany and Balkan countries	60,000.00	
14	Jan. 2/45	American Jewish Joint Distribution Committee (Saly Mayer). Paid to "Commission Mixte" of the ICRC. Emergency food & clothing purchases in Bratislava & Vienna for Hungarian Jews in Austria	200,000.00	
15	Jan. 17/45	R. Manfredi of the Milan Liberation Committee for relief action by the "Women's Defense Groups."	25,000.00	
16	Feb. 1/45	Hechalus (Nathan Schwalb) to cover relief & rescue operations carried on during the fall of 1944 in the Hungarian-Rumanian border area	50,000.00	
17	May 14/45	Pastor Guido Rivoir (Valdesean Church in northern Italy) of Lugano to finance the upkeep of fugitives being hidden by this congregation.....	6,000.00	
		Total	357,634.30	357,634.30
		TOTAL THIS PAGE		392,279.35

C. No. 15 same, same

S. 374.

15

Arhons (Jul.)

(12)

Receipts No's 13 & 16 - Page (11), cover two grants made to the Hechaluz, the young workers' Zionist organization, which has consistently done such courageous and effective rescue work among persecuted Jewry 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 Hechaluz. This further financial assistance, of 60,000 frs. on December 2, 1944 and of 50,000 frs. on February 1, 1945, constituted a continuation of Board support for Hechaluz work in those areas where this organization was still able to render effective service. The first grant of 60,000 was split up as follows: 30,000 frs. to Budapest, 10,000 frs. to Prague, 10,000 frs. to Bratislava, and 10,000 frs. to Berlin. It was primarily used by Nathan Schwalb'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 WRB grant of 50,000 frs. made on February 1, 1945 helped Nathan Schwalb pay up "back" rescue bills. As was 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 this sort where Rumanian Lei had been advanced for rescue operations in the Arad-Timisoara area where the Hechaluz had relay points. At them Jewish refugees from Hungary being passed over 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.

Receipt No. 14 - Page (11) - January 2, 1945. This contribution of 200,000 francs was made to Saly Mayer of the "Joint" partly to lighten the very 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 Saly Mayer to use other funds in Vienna and Bratislava. During January and February of this year the Jews in the Vienna area

C. H. B. 150000, ...

1/1945

S. Jns.

5

enhance (ulu)

(13)

(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 Ebner, the head of the Gestapo in Vienna. Ebner 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. Tudicum, who had established "cordial" relations with Ebner and whom the latter was quite ready to allow to supervise the distribution of such relief supplies. Ebner himself dug up the goods which consisted of such priceless items as shoes, suits 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 WRB 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 Brescia. 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 than ^{in being} spent to purchase carbines, cartridges 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 such leaps and bounds that the price for buying a person out of prison became almost unapproachable, often going into several million Lire. We could, therefore, not finance work of that sort.

C. No. 23

15ance, com

S. 375.

5

Arhones (Jul)

(14)

Receipt No. 17 - Page (11) - May 14, 1945.

As described toward the bottom of page (2) of my covering letter this last Board contribution went to Pastor Guide Rivoir, a minister of the "Valdensian" Protestant Church, located in Lagano. 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 WRB grant purchased a million lire (at that time selling at 55 Swiss centimes 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 Refugee 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 régime in northern Italy collapsed. I therefore left this money to a committee formed by Colonel Gustave Ribet, commander of the partisan troupes for the Lombard region, and including Mr. Georges Peyronel, charged with the "epuration" of the Milan police "Questura," and Pastor Tren (of the Valdensian Church) of the city of Milan to be distributed to persons who had aided fugitives, such persons generally being poor peasants who had lost, all because of this aid given, having had their homes burned by the Germans."

2,479.35

2,400.00

679.35

140,384.63 140,384.63

GRAND TOTAL EXPENDITURES NOVEMBER 1st.
1944 THROUGH MAY 31st. 1945 543,263.90

C. H. B. 15000, ...

S. 374

Geneva (Gene)

(15)

Amount carried over from page (11) Swiss francs 392,279.35

SECTION V.

Special advances to Herbert Katski,
Representative of the War Refugee Board,
for his current expenses.

Receipt No.	Date Paid	Description	Amount	Balance
18	April 5, 1945	Cash	400.00	2,446.35
19	" 8, 1945	"	1,000.00	1,446.35
20	" 30, 1945	"	1,000.00	446.35
Total			2,400.00	2,400.00

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
Taxis, telephone bill at Geneva and photocopies	33.35
Cash advance to Herbert Katski of May 18, Receipt No. 21	1,000.00
Reimbursement to RDMcG of personal advance to WRB cash of April 12	6,000.00
Paid to American Red Cross, Geneva for CRISTINA foodstuffs; 54,756 kgs. (See my letter of May 2, 1945 to Board) Receipt No. 22	141,474.28
Total	148,584.63

GRAND TOTAL EXPENDITURES NOVEMBER 1st.
1944 THROUGH MAY 31st, 1945 543,263.98

Geneva, 1945

S. 374.

W.R.B. DISCRETIONARY FUNDS: AMOUNTS RECEIVED, NOVEMBER 1st.
1944 THROUGH APRIL 30th, 1945.

<u>DATE</u>	<u>SOURCE</u>	<u>SWISS FRANCS</u>
Jan. 5th, 1945		
Oct. 31, 1944	Cash in hand	2,446.15
" " "	Balance in bank	375,861.08
Nov. 24, 1944	Received from WRB Washington as per Dept.'s wire No. 3923, WRB's 279, November 18, 1944. The equivalent of 100,000 Dollars	6,000.00
Dec. 1st, 1944	Received from Gerhart Riegner of World Jewish Congress in reimbursement of 1/2 Swiss franc equivalent of 10,000 Dollar WRB contribution to Czech Resistance Movement made from WRB 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, WRB giving 1/2 and the WJC the other; Czechs, however, could only handle equivalent of 10,000 Dollars, of which Riegner insisted on paying approximately half.	428,816.47
Dec. 2nd, 1944	Received from M. H. Gans of "Dutch Jewish Coordinating Committee" of Geneva, since WRB 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 & 12-13 of previous accounting report).	21,325.00
May 31st, 1945		
a) Total disbursements		443,263.38
b) Cash in hand		656.15
c) Balance in bank		50,000.00
TOTAL THIS PAGE		878,448.70

S. 345.

45

Cherhouse (rule)

(17)

Carried over from previous page Swiss francs 878,448.70

<u>DATE</u>	<u>SOURCE</u>	
Jan. 5th. 1945	Received from WRB, Washington as per Dept.'s 4386 (from Allen to Daymont, Disbursing Officer at Legation, Bern), Dec. 29/44, and Dept.'s 4400, WRB's 348, Dec. 30/44. The equivalent of 175,000 Dollars	750,428.82
April 12, 1945	Cash advance from personal funds in order to make a quick payment	6,000.00
GRAND TOTAL FUNDS RECEIVED		
NOV. 1/44 THROUGH APRIL 30/45.		<u>1,634,877.52</u>

BALANCE AS OF APRIL 30th. 1945

a)	Total disbursed: Nov. 1st. 1944 through April 30th. 1945 (See page 15)	394,679.35
b)	Cash in hand	766.80
c)	Balance in bank (Banque Populaire Suisse, Bern, RDMcC U.S. Government Depository Account)	1,239,431.37
Total		<u>1,634,877.52</u>

BALANCE AS OF MAY 31st. 1945

a)	Total disbursed: Nov. 1st. 1944 through May 31st. 1945 (See page 15)	543,263.98
b)	Cash in hand	3,656.45
c)	Balance in bank	1,087,957.09
Total		<u>1,634,877.52</u>

15 cent, ...

1945

S. 375.

5

Lehmann (Sub)

(18)

Jim Mann has just turned over to me an amount of Swiss francs 39,258.45 transferred from a small WRB 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 5,000 francs. To be on the safe side, therefore, 30,000 francs ought to amply cover any WRB expenses contingent to the departure of these refugees.

You authorized me as well to pay Herbert Katski'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 Refugee Board &
Special Assistant to the Minister.

Bern, June 2, 1945.

P.S. Please find attached the 22 receipts referred to in the course of the previous pages.

RDMcC.

C. Nr. 33

15 June, 1945

check
1945

S. Jrs.

August 1945

a) Telephones (Jul.)

4

to: Trip to Germany

MEMORANDUM

May 31, 1945.

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

I have today received the following cable from London:

"Clearance with G-5 Shaef 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. Bern.

ICRC was there & states that there were 20,000 inmates of whom 8,000 hospitalized, as of May 27th/45.

C. No. 3 15000, ...

1945

August 1945

a) Telephone (July)

(4)

WRB - Bern, General
Administrative & Financial

June & July 1945

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42 ma
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wired shaef today asking them cancel first convoy pgh / 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 1200
lloo 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 departare can take
place toward end june pgh will keep you informd further developments
this situation

harrison

compte no. 161

163	1,017,927.09
+ Retained	54,545.00
fund	1,142,612.00
1872	
	30,157.95
	1,172,770.00

Bank, Bern

1945

S. 324.

August 1945

a) Telephones (July)

M
etat

June 2, 1945

elt

amembassy rome

41 second s keeney unrra mission from mcolelland 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 pgh i have
 wired shaef today asking them cancel first convoy pgh 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 1200
 lloo 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

harrison

compte no. 161

Handwritten notes:
 = 469th ...
 + Return ...
 ...
 ...
 ...

Bank, Bern: 18,334.45 JAS.

C. Nr. 23

848 V.R.P. ORIGINAL

1945

August 1945

a) Telephone (pub.)

S. 525



SCHWEIZERISCHE VOLKSBANK · BANQUE POPULAIRE SUISSE
BANCA POPOLARE SVIZZERA

BERN

Telephon 60
Telegraph-Adresse: Volksbank
Postcheck-Konto Nr 51

(C.L.)

Mr. Roswell D. McClelland
Elfenstrasse 6
B e r n e

Berne, 2nd June 1945 cor/s

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 Depository account" showed a balance of Swiss Francs 1,142,512.09 in your favour.

Believe us, Dear Sir,

Yours faithfully,

BANQUE POPULAIRE SUISSE

J. J. Roth

= Bal. as of May 31st	1,087,957.09
+ Returned Luxembourg funds ICRC May 28 th .	* 54,555.00
	<hr/>
	1,142,512.09
+ Jim Mann's London WKS account Deposit. June 6 th	39,258.45
	<hr/>
	1,181,770.54

There is also left of Luxembourg account in Swiss Nat'l Bank, Bern: 18,334.45 Frs.

848 N.R.B. GENERAL

7/1945

August 1945

a) Telephonica (9ul.)

S. 325.

Quittance

Frs. 1,000.-

W.R.E. (8574)

28/45

EXTRA COPY

RDMcC:rn

W.R.E. General

EXHIBIT

American Legation, Bern

June 2, 1945

Crédit Suisse
Bundesplatz
B e r n

Dear Sirs:

I wish to refer to your "avis de crédit" of May 25th notifying me of the arrival of the sum of Sw.frs. 39,258.45. Would you kindly transfer this amount to the following account:

Roswell D. McClelland
U.S. GOVERNMENT DEPOSITARY 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

848 W.R.E. GENERAL

RDMcC:rn

7/1945

August 1945

a) Telephone (pub.)

S. 329

Quittance

Fr. 1,000.-

WRB (8522)

20/45

EXTRA COPY

WRB - General

MEMORANDUM

Department

June 6, 1945

To: The Minister
From: R. McClelland

(O.L.) 3067

Dear Mr. Harrison: *copy of WRB from McClelland.*

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

My dear Mr. President: *WRB business outlined in*

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. Schwarzenberg.

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. Schwarzenberg, and more lately Mr. Laclerc, 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

RDMcC:rm

848
WRB - GENERAL

7/1945

August 1945

a) Telehouse (sub.)

S. 325

Quittance

Frs. 1,000.-

WRB (8524)

20/45

EXTRA COPY

TELEGRAM RECEIVED

Department:

June 6, 1945

noon

WRB

3064

Personal for O'Dwyer of WRB from McClelland.

With reference to your 521 (Department's 1763, 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 15, 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.

Since your reports and records are needed in connection with preparation of final Board reports, they should be forwarded to me **HARRISON** as possible and in greatest detail. You are authorized to utilize **HDMcG** records with you as return on authorized if all copies of records will have the log.

In duplicate to files
Copy in FA

Accounts: WRB general administrative.

SCHWABZEPIDICONS MEMORANDUM
848 W.R.B. GENERAL

7/1945

August 1945

a) Telephonos (July)

S. 325.

Quittance

Fr. 1,000.-

WRB (8522)

20/45

Tele: WRB General

~~WRB~~

CASE FILE
TELEGRAM RECEIVED

From: Department

01

Date: June 7, 4 p.m., 1945

No: 1980

Code: WRB

Received: June 8, 9 a.m.

Received	_____
For Action	_____
Answered	_____
No.	_____

640 W.R.B. GENERAL

SCHWITZBEISER MAR...
848 W.R.B. GENERAL

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.

already done
June 9th/45.

GREW ACTING

jh

In duplicate to files

Copy in FA

7/1945

August 1945

a) Telephone (pub.)

S. 325

Quittance

Fr. 1,000.-

W.R.B. (8522)

20/45

SCHWEIZERISCHE VOLKSBANK - BANQUE POPULAIRE SUISSE
BANCA POPOLARE SVIZZERA

Ref.: cor/s

Berne den 8 Juin 1945

GUTSCHRIFTS-ANZEIGE Im Auftrage von: JUN 9 1945 Credit Suisse B e r n e BERN	AVIS DE CRÉDIT Suivant instructions reçues de:
---	---

erkennen wir Sie mit: nous vous créditions de:

Fr.	Wert - Valeur	in Worten - nous disons
39,258.45	8 crt	trenteneufmilledeuxcent-cinquante-huit francs 45/100

wegen:
d'ordre de:
für Rechnung von:
pour compte de:

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

Hochachtend Vos dévoués
SCHWEIZERISCHE VOLKSBANK - BANQUE POPULAIRE SUISSE

Original-Unterschriften

[Handwritten signatures]

Signatures originales

An
A

Mr. Roswell D. McClelland
Elfenstrasse 6
B e r n e

CC 1
"Roswell D.
McClelland
U.S. Dep. acct."

1000

2

Copy in FA

DECLASSIFIED
State Dept. Letter, 1-11-73
By R. H. Parks Date SEP 26 1972

1900

August 1945

a) Telephone (Gul.)

S. 325.

Quittance

Fr. 1,000.-

WRB (8525)

20/45

IN REPLY REFER TO
FILE NO.



DEPARTMENT OF STATE

THE FOREIGN SERVICE
OF THE
UNITED STATES OF AMERICA

AMERICAN CONSULATE

Geneva, June 16, 1945.

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:

<u>Date</u>	<u>Place called</u>	<u>Amount</u>
May 14, 1945	St. Gall	4.00
" 14 "	" "	2.00
" 14 "	" "	8.00
" 17 "	" "	16.00
Total		30.00

Howard Elting, Jr.
Howard Elting, Jr.,
American Consul.

SCHWEIZERISCHE NATIONALBANK
848 W.R.B. GENERAL

done
7/1945

August 1945

a) Telenhone (July)

S. 325.

Quittance

Frs. 1,000.-

Reçu de WRB (8572)

la Somme de

Francs ONE THOUSAND

pour to Herbert Katzki for current expenses.

dont quittance

Geneva le June 16 1945

Herbert Katzki

20/45

20/45

848 W.R.B. GENERAL

SCHWEIZERISCHE ARMY-UND LUFTWAFFEN-VERWALTUNG
848 W.R.B. GENERAL

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.

By whom?
State Dept?
George Warden?

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

7/1/45

August 1945

a) Telephones (July)

S. G. S.

File: WRB general ~~P.D.T.A.~~

C.L. FILE

TELEGRAM RECEIVED

Rec'd June 20/45

From: Department

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

No: 2076

Received: June 20, 9 a.m.

Code: WRB *and V. J. Hunt 20/45*

*For info
Answered
June 20, 45
to 3256*

C.L.

Answered on June 20/45

Who is sponsoring this trip?

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.

*By whom?
State Dept?
George Warden?*

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

848 W. R. B. GENERAL
848 W. R. B. GENERAL

S. Jrs.

August 1945

a) Telephones (July)

Empfangschain - Récepteur - Ricevuta

Typewriter cleaned

File: WRB General

= Balance Funds

File: WRB General

CASE FILE

RDM

TELEGRAM SENT

To: Department

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

Code: WRB

No: 3242

(C.L.)

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 3064 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 16.

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.

Barring 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 Katzki'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 in FA

SCHWEIZERISCHE ANSTALT FÜR...
848 W.R.B. GENERAL

848 W.R.B. GENERAL

Handwritten notes at bottom right corner.

S. 345.

August 1945

a) Telephones (July)

Empfangschain - Réception - Ricevuta

Typewriter cleaned

File: WRB General

= Balance - Funds

File: WRB General

CASE FILE

RDM

TELEGRAM SENT

To: Department

(C.L.)

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

Code: [redacted]

No: 3256

Charged to:

SCHWEIZERISCHE ANSTALT FÜR
848 W.R.B. GENERAL

848 W.R.B. GENERAL

From McClelland, for O'Dwyer of WRB.
Reference Department's 2076, WRB's 535, June 19 and
the Legation's 3242 of June 19.

Whereas I much appreciate suggestion that I accompany
Mr. Earl Harrison, American delegate to IGOR, 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 WRB report and generally winding up Board affairs
in Switzerland.

Provided it does not interfere with his WRB 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 acquaint-
ed with question of displaced persons in Europe and would
be much interested in such a trip.

HARRISON

RDM/cm/dw

Copy in FA

DECLASSIFIED
State Dept. Letter, 1-11-72
By R. H. Parks Date SEP 26 1972

date
7/1/50

August 1945

a) Telephones (Zulu)

S. 370.

Empfangschain - Récepteur - Ricevuta

Typewriter cleaned

File: WRB General

SC

File: WRB General RDM

RDMoC:rm

WRB - General

XVIII. DOCUMENTS, GOVERNMENT RECORDS AND LISTS OF
PERSONS - GERMAN OCCUPIED TERRITORY: August through April 1945

XIX. UNPUBLISHED DOCUMENTS (REPORTS, ETC.,
AND) CONCERNING GERMAN CONCENTRATION
CAMP IN SWITZERLAND: April, May and June 1945
Bern, July 26, 1945.

X. DOCUMENTS, GOVERNMENT RECORDS AND LISTS OF
PERSONS - GERMANY: August 1944 and January through
June 1945

Dear General O'Dwyer:

With reference to my letter of July 12th, 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 (WRB) FOR CONCENTRATION CAMPS IN GERMANY AND GERMAN-OCCUPIED AREAS: January, February and March 1945, and April, May and June 1945.

XIV. UNION OF ORTHODOX RABBIS: REPRESENTATION IN SWITZERLAND (I. STERNBUCH): "SCHWEIZ, HILFSGEMEINSCHAFT FUER JUED. FLUCHTLINGE IN AUSLAND: January through June 1944; July through December 1944; and, January through June 1945.

XV. U.S. IMMIGRATION VISAS FOR PERSECUTED PERSONS IN ENEMY OCCUPIED TERRITORY: August and October 1944; November and December 1944; and January through May 1945.

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

XVII. Jews in German Occupied Italy: WRB 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.

DECLASSIFIED
State Dept. Letter, 1-11-72
By: R. D. Parks Date: SEP 26 1972

SCHWEIZERISCHE ANNOUENZUNG
848 W.R.B. GENERAL

848 W.R.B. GENERAL

(2)

- XVIII. DOCUMENTS, CORRESPONDENCE AND LISTS OF
DETAINEES - CONCENTRATION CAMP OF BERGEN-
BELSEN: March 1944 through April 1945
- XIX. MISCELLANEOUS DOCUMENTS (REPORTS, WIRES,
ETC.) CONCERNING OTHER CONCENTRATION
CAMPS IN GERMANY: April, May and June 1945
- XX. DOCUMENTS, CORRESPONDENCE AND LISTS OF
DETAINEES - GHETTO OF THERESIENSTADT:
September through December 1944 and January through
June 1945.
- XXI. JEWIS IN FRANCE
WRB RELIEF ACTION- FRANCE: April through
October 1944.
- XXII. U.S. IMMIGRATION VISAS FOR REFUGEE
CHILDREN IN SWITZERLAND: March through August
1944 and November and December 1944.
- XXIII. INTERNATIONAL RESCUE AND RELIEF
COMMITTEE (R. BERTHOLET): March through
November 1944.
- XXIV. JEWISH LABOR COMMITTEE: 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 2nd. 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.

S. 3rs.

August 1945

a) Telephones (Gule)

Empfangschein - Réception - Ricevuta

Typewriter cleaned

Jcls: WRB General

= Balance 2000 for Funds

Jcls: WRB General RDM

Jcls: General

TELEGRAM RECEIVED

Date: June 20, 1 p.m. 1945

No: 2128

Received: June 24, 1945

American Legation
Bern, June 21, 1945.

SCHWEIZERISCHE ANSTALT FÜR
848 F.R.B. GENERAL

848 W.A.B. GENERAL

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 chauffeur-ing 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 Oldsmobile 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
c/o American Consulate
Spiegelgasse, 4
Basel.

7/1945

S. 345.

August 1945

a) Telephones (July)

Empfangschein - Réceptifé - Ricevuta

Typewriter cleaned

File: WRB General

= Balance ... Funds

File: WRB General RDM

SC

CASE FILE

TELEGRAM RECEIVED

From: Department

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

No: 2120

Code: WRB

Received: June 24, 2 p.m.

Received June 25 1945
The ...
Edward
No.



848 W.R.B. GENERAL
940

SCHWEIZERISCHE NATIONALBANK

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

GREW ACTING

Jh

In duplicate to files

Handwritten notes at bottom right corner.

August 1945

a) Telephones (July)

S. 325.

Empfangschein - Récépissé - Ricevuta

Typewriter cleaned.

Tele: WRB General

= Balance: Luxembourg Funds

SC



RDMcC:rm

2.1 WRB General

WRB

CASE FILE

TELEGRAM RECEIVED

Send copy to Herbest

From: DEPARTMENT

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

Code: WRB

No: 2119

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



WRB 2119/25 RDM
For Action
Answered
No.

SCHWEIZERISCHE NATIONALBANK
848 W.R.B. GENERAL

848 W.R.B. GENERAL

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

Reference your 3256.

Mr. Earl 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.

GREW ACTING

rgs

In duplicate to files.

COPY in FA

Handwritten notes at bottom right corner

S. 345.

August 1945

a) Telephones (July)

Empfangschain - Réception - Ricevuta

Typewriter cleaned

File: WRB General

= Balance: Luxembourg Funds

SC

RDMc:rm



File: WRB General

(This should amount to S. Frs. 18,334.45, the balance of the Friends of Luxembourg Funds.)

Bern, June 27, 1945

CL

CL

American Legation
Bern, June 27, 1945.

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 Marseille in reimbursement of the money he advanced you for your plane ticket from Marseille 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,

Russell D. McCallister
Special Assistant to
the American Minister,

Mr. Herbert Katzki
War Refugee Board
American Consulate
Geneva

SCHWEIZERISCHE ARMEEMACHT
848 F.N.B. GENERAL

848 F.N.B. GENERAL

date
7/1/45

S. frs.

August 1945

a) Telephones (July)

Empfangschain - Réception - Ricevuta

Typewriter cleaned

File: WRB General

= Balance: Luxembourg Funds

SC



RDMcG:rm (R) File: WRB GENERAL
BANQUE NATIONALE DE SUISSE
BANCA POPOLARE SVIZZERA

(This should amount to S. frs. 18,334.45, the balance of the Friends of Luxembourg funds.)

(C.I.)

Kliffenstrasse 6
Bern

(C.I.)

American Legation
Bern, June 27, 1945

848 W.R.B. GENERAL * BELGIAN * DUTCH * LUXEMBOURG BELIEF FUNDS

848 W.R.B. GENERAL

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 DEPOSITARY 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, B e r n.

7/1945

August 1945

a) Telephones (9ul.)

S. 345.

Empfangschain - Récepté - Ricevuta

Typewriter cleaned.

File: WRB General

= Balance: Luxembourg Funds

SC



SCHWEIZERISCHE VOLKSBANK · BANQUE POPULAIRE SUISSE
BANCA POPOLARE SVIZZERA

TELE:

BERN

Telephon 60
Telegraph-Adresse: Volksbank
Postcheck-Konto III 31

(C.L.)

Mr. Roswell D. McClelland
Elfenstrasse 6
Berne

Berne, 28th June 1945 cor/s

Dear Sir,

We beg to inform you that the Banque Nationale Suisse Berne have transferred to us on your behalf the sum of Sw.Fcs. 18,334.45, which we have placed to your "Roswell D. McClelland, U.S. Government Depository account!"

We are, Dear Sir,

Yours faithfully,
BANQUE POPULAIRE SUISSE

Spirid Mapp

SCHWEIZERISCHE VOLKSBANK
848 M.R.B. GENERAL

August 1945

a) Telehone (July)

S. 5rs.

Empfangschein - Réception - Ricevuto

Typewriter cleaned

Sub: WRB General

SCHWEIZERISCHE NATIONALBANK - BANQUE NATIONALE SUISSE
BANCA NAZIONALE SVIZZERA

ZÜRICH-BERN

AARAU, BASEL, GENÈVE, LAUSANNE, LUGANO, LUZERN, NEUCHÂTEAU, ST. GALLEN
BIEL, LA CHaux-DE-FONDS, WINTERTHUR

YVERDON, KELLERBONNEN, CHAM, FREIBURG, HERINAU, LIENTZ, SCHAFFHAUSEN, SCHWYZ, SITTEN, SOLOTHURNE, WEINFELDEN, LUZERN



Berne, June 28th 1945.

Balance: Luxembourg Funds

TELEGRAMME: NATIONALBANK

TELEPHON Nr. 236.24

POSTCHECK-KONTO Nr. III.5
Me.

C.I.

Roswell D. McClelland Esq.
Special Assistant to the American
Minister,
Alpenstrasse 29,
Bern.

SCHWEIZERISCHE NATIONALBANK
BANQUE NATIONALE SUISSE
BERN - BERNE

848 W.R.B. GENERAL

C.I.

Roswell D. McClelland
Special Assistant to the American Minister

848 Sub: WRB GENERAL

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,

BANQUE NATIONALE SUISSE

[Handwritten signature]

S. 545.

August 1945

a) Telephonica (July)

Empfangschein - Réception - Ricevuta

Typewriter cleaned

WRTZ General

JUNE 29, 1945.

(Cl.)

June 29, 1945

Total
Per
From

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.

Yours faithfully,

BANKS POPULAIRES SUISSE

Enclosure:

Copy of portions of telegram from WRB.

848 R. R. CUNNINGHAM

S. 325.

August 1945

a) Telephones (July)

Angschlein - Riedplatz - Rievuta

Typewriter cleaned.

June 30, 1945.

Recei
wer
french

Mr. G. Brown called
Sat. am. June 30
re WRT's salary
wage. We interpreted
it to mean that after
June 30th all obligations
(wages, per diem travel
etc.) would be paid
from discretionary
funds, whether referring
back to June or not.

representative of the
household (2000) Swiss

Leibert Katzgi

R.D.M.C.

Account "Roswell D. McClelland"
showed a balance of
four.

U.S.
Swiss

Yours faithfully,

BANQUE POPULAIRE SUISSE

Ernest Hoffmann

OK. Checks.

Handwritten notes at bottom right corner.

August 1945

a) Telehone (July)

S. 325.

Empfangschein - Récépissé - Ricevuta

Typewriter cleaned.

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 Katzki

On June 30th 1945 your account "Roswell D. McClelland U.S. Government Depository account" showed a balance of Swiss Francs 1,190,104.99 in your favour.

Believe us, Dear Sir,

Yours faithfully,

BANQUE POPULAIRE SUISSE

Herbert Katzki

OK. Checks.

Handwritten notes at bottom right corner.

S. 3rs.

August 1945

2) Telephones (July)

Empfangscheine - Récépissé - Ricevuta

Typewriter cleaned.

File: WK3 General

Recd - 6 JULY 1945 Bern

ORIGINAL



SCHWEIZERISCHE VOLKSBANK · BANQUE POPULAIRE SUISSE
BANCA POPOLARE SVIZZERA

BERN
Telephon 60
Telegraph-Adresse: Volksbank
Postcheck-Konto III 31

10

Mr. Roswell D. McClelland
Elfenstrasse 6
B e r n e

846 J.A.P. GENERAL

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 1,190,104.99 in your favour.

Believe us, Dear Sir,

Yours faithfully,
BANQUE POPULAIRE SUISSE

[Handwritten signature]

OK. Checks.

August 1945

a) Telexhone (July)

S. 529.

Empfangschein - Récépissé - Ricevuta

Typewriter cleaned.

W. A. Bessard
Per [unclear] Travel: [unclear]

EXECUTIVE OFFICE OF THE PRESIDENT

MEMORANDUM For Mr. [unclear] WAR REFUGEE BOARD

WASHINGTON 25, D. C.



For the month of June 1945 you are entitled to reimbursement of Per Diem and travel expenses as follows:
OFFICE OF THE EXECUTIVE DIRECTOR

July 13, 1945

Rec'd July 26/45

Q1

July 13, 1945

Received of Roswell D. McClelland, Representative of the War Refugee Board, the sum of fifteen thousand (15000) Swiss francs as an advance to be accounted for. These funds are temporarily lodged with Mr. McClelland for the account of the undersigned.

Herbert Katzki

Set aside for HK in cash.

7500 - Aug 3rd/45.

meeting you and congratulating you on the [unclear] us. Your reports of moneys spent and activities have been very clear and easy to follow.

Please give my regards to both Katski 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.

June 22, 1:15 p.m. to June 23 (in Paris): 1 12/24 day @ \$7. 29.28

Sincerely yours,

June 23, 5:27 a.m. to 5:45 p.m. (travel): 10/24 day @ \$3.00 3.00

David White

June 23, 5:45 p.m. to June 24 (in Paris): 1 20/24 day @ \$7. 14.00

David White
Administrative Officer

June 23, 1:45 p.m. to 12:00 midnight (travel): 10/24 day @ \$3.00 3.00

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

TOTAL PER DIEM. \$19.28

Copy in FA

August 1945

a) Telephonica (Julia)

S. 525

Empfangschein - Récépissé - Ricevuta

Typewriter cleaned.

W.R.B. General
Per Diem & Travel: J



EXECUTIVE OFFICE OF THE PRESIDENT

MEMORANDUM FOR MR. [redacted] WAR REFUGEE BOARD
WASHINGTON 25, D. C.

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

July 13, 1945

Rec'd July 26/45

Mr. Roswell D. McClelland Special Representative War Refugee Board U. S. Embassy Bern, Switzerland	June 2, 1945 p.m. to June 2, 1945 p.m. 1/24 days @ \$7.00	11.00
	June 3, 1945 p.m. to June 4, 1945 p.m. 1/24 days @ \$8.00	16.00

Dear Mr. McClelland:	June 5, 1945 p.m. to June 5, 1945 p.m. 1/24 days @ \$7.00	61.00
----------------------	--	-------

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 Katzki 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.

June 25, 1945 p.m. to June 25, 1945 p.m. (in Bern): 1 25/24 day @ \$7.00	Sincerely yours,	13.00
---	------------------	-------

June 26, 9:27 a.m. to June 26, 9:27 a.m. (travel): 10/24 day @ \$8.00	David White	8.00
--	-------------	------

June 26, 9:45 p.m. to June 26, 9:45 p.m. (in Bern): 1 26/24 day	David White Administrative Officer	12.00
--	---------------------------------------	-------

June 29, 1:45 p.m. to 12:00 midnight (travel): 10/24 day @ \$8.00		8.00
--	--	------

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

TOTAL PER DIEM: \$210.00

Copy in FA

042 T.R.L. GENERAL
043 W.A.N. GENERAL
044 W.A.N. GENERAL

check
7/19/45

August 1945

a) Telephonica (Zulu)

S. 375.

Empfangschein - Réception - Ricevuta

Typewriter cleaned.

File: W.R.B. GENERAL

Per Diem & Travel: June 1/45

(C.L.)

MEMORANDUM for Mr. Roswell D. McClelland.

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

<u>PER DIEM:</u>	\$
June 1, 12:01 a.m. to June 2, 1:45 p.m. (in Bern): 1 14/24 days @ \$7.00	11.08
June 2, 1:45 p.m. to June 4, 3:16 p.m. (travel): 2 1/24 days @ \$8.00	16.33
June 4, 3:16 p.m. to June 9, 8:27 a.m. (in Bern): 4 17/24 days @ \$7.00	32.95
June 9, 8:27 a.m. to 1:30 p.m. (travel): 5/24 day @ \$8.00	1.66
June 9, 1:30 p.m. to June 15, 6:00 p.m. (in Germany): 6 5/24 days @ \$7.00	43.45
June 15, 6:00 p.m. to 11:28 p.m. (travel): 5/24 day @ \$8.00	1.66
June 15, 11:28 p.m. to June 16, 1:45 p.m. (in Bern): 15/24 day @ \$7.00	4.37
June 16, 1:45 p.m. to June 19, 1:13 p.m. (travel): 2 23/24 days @ \$8.00	23.66
June 19, 1:13 p.m. to June 23, 1:45 p.m. (in Bern): 4 1/24 days @ \$7.00	28.29
June 23, 1:45 p.m. to June 26, 1:13 p.m. (travel): 2 23/24 days @ \$8.00	23.66
June 26, 1:13 p.m. to June 28, 8:27 a.m. (in Bern): 1 19/24 day @ \$7.00	12.54
June 28, 8:27 a.m. to 5:43 p.m. (travel): 10/24 day @ \$8.00	3.33
June 28, 5:43 p.m. to June 30, 1:45 p.m. (in Bern): 1 20/24 day @ \$7.00	12.83
June 30, 1:45 p.m. to 12:00 midnight (travel): 10/24 day @ \$8.00	3.33
TOTAL PER DIEM:	\$219.14

848 W.R.B. GENERAL

848
848
W.R.B. GENERAL

In duplicate to files

Copy in FA

1/190

August 1945

a) Telephones (Incl.)

S. 545

Empfangschein - Réception - Ricevuta

Typewriter cleaned

UNRRA 3

Tyler notified 7/25/45

RDM

CASE FILE

TELEGRAM RECEIVED

From: Department

(C.I.)

Date: July 24, noon, 1945

No: 2378

Code: WRB

Received: July 25, 9 a.m.

Received WRB July 25/45
No. 3692
July 26, 45

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.

GREW ACTING

jh

In duplicate to files

Copy in FA

848 W.R.B. - GENERAL

August 1945

a) Telephones (Jul.)

S. 375

Empfangscheine - Récépissé - Rievuta

Typewriter cleaned

Job: WKB General

WKB General

TELEGRAM SENT

(C.L.)

To: Department, Washington

Bern, July 25, 1945

Date: July 25, 1945, 8 p.m.

No.: 5558

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

RECEIVED
U.S. GENERAL

Handwritten notes at bottom right corner.

S. 379.

August 1945

a) Telephones (July)

Empfangscheine - Réceptés - Ricevuta

Typewriter cleaned.

Sub: WRB General

Sub: WRB - General

WRB

CASE FILE

TELEGRAM SENT

To: Department, Washington

Date: July 26, 1945, 5 p.m.

Code: WRB

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 check this. Meanwhile recommend you consult UNRRA Washington.

HARRISON

RDMcC:rm

In duplicate to Files

Copy in FA

Accounts: WRB, Bern

Washington, ...

043 WRB, GENERAL

date 7/26/45

August 1945

a) Telephones (Gulu)

S. Frs.

Empfangschein - Récépissé - Ricevuta

Typewriter cleaned.

Job: WRB General

RDMcC:rm

WRB - General
(General)

TELEGRAM RECEIVED

Foreign Department

CL

July 26, 3 p.m. 1945

~~SECRET~~

CL

2410

Received: July 27, 1945

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 having been working "on the other end of the line" during the past 16 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 WRB discretionary funds still in my bank account in Bern. Since it is not entirely clear just what Herb Katski 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, 25 D. C.

DECLASSIFIED
State Dept. Letter, 1-11-73
By R. H. Parks Date SEP 26 1972

946 J.R.B. GENERAL

1/5/57

August 1945

a) Telephones (July)

S. Jrs.

Empfangschein - Récépissé - Ricevuta

Typewriter cleaned.

Sub: WRB General

WRB- General

WBB- RDM

CASE FILE

TELEGRAM RECEIVED

From: Department

Date: July 28, 3 p.m., 1945

No: 2410

Code: WRB

C.I.

Received: July 29, 9 a.m.

Call James - 26645 Geneva
just back from France.

RECEIVED WRB July 29 1945
FOR ACTION
RECORDED
INDEXED

848 W.R.B. GENERAL

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 206,000 POW food parcels to UNRRA in Gothenburg Sweden. Suggest you immediately telephone Dunning for Pate of Amcross in Paris for full information and advise Board.

just got back to Paris from Gothenburg

GREW ACTING

Jh

In duplicate to files

Copy in FA

Unrwa Rendon expressed desire to take over whole lot in Gothenburg (especially for the 1st group)
sent a man to Gothenburg
Whitler has been instructed
to Klona, & Stenhold
except 50,000 mangled food
Dykstra - dated July 9
mid-July

1/10/45

August 1945

a) Telephones (July)

S. 375

Empfangschein - Réceptif - Ricevuta

Typewriter cleaned

Sub: WRB General

RD11

CASE FILE

TELEGRAM SENT

To: Department, Washington

Date: July 30, 1945, 8 p.m.

Code: WRB

(C.L.)

No: 3733 US URGENT

Charged to:

US URGENT

For O'Dwyer 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. Whisler 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

RDMcCirm

In duplicate to Files

Copy in FA

Accounts: WRB, Bern

848 W.R.B. GENERAL

1/505

August 1945

a) Telephones (July)

S. 325

Typewriter cleaned.

Empfangschein - Ricepissé - Ricevuta

Fr. ----- 6 C. ---

einbezahlt von - versé par - versati da:

R. McClelland
American Legation
Thunstr. 78
B e r n .

auf Konto
au compte N° III 12217
al conto

Paul Schaffner
Royal Schreibmaschinen-Vertretung
Bern



Pour les Postales:
Pour l'office de poste:
Per l'ufficio postale:

4 7 (4x100)

Schaffner

WAISENHAUSPLATZ 2 · BERN · TELEPHON 3 68 58

Schreibmaschinen-Vertretung für Stadt und Kanton Bern

Bern, den

Mister
Mc. Clelland,
American Legation,
Thunstrasse 78,
B e r n .

Ihre Ordre

Bern, den 31. Juli 1945.

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

Fr. 6.--

*Paid Aug 3rd
König*

Thank you.

1945

August 1945

a) Telephones (July)

S. 545



For expenditures incidental to projected departure from Switzerland of 700 refugees previously from Bergen-Belsen.

SCHWEIZERISCHE VOLKSBANK · BANQUE POPULAIRE SUISSE
BANCA POPOLARE SVIZZERA

BERN

Telephon 60
Telegramm-Adresse: Volksbank
Postcheck-Konto III 31

Mr. Roswell D. McClelland
Münsterstrasse 6

Berne

Berne, August 3rd 1945 cor - w

Dear Sir,

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

Believe us, Dear Sir,

Yours faithfully

BANQUE POPULAIRE SUISSE

[Handwritten signature]

W. R. B. GENERAL

[Handwritten note]

August 1945

a) Telephones (July)

S. 325.



For expenditures incidental to projected departure from Switzerland of 700 refugees previously from Bergen-Belsen.

SCHWEIZERISCHE VOLKSBANK · BANQUE POPULAIRE SUISSE
BANCA POPOLARE SVIZZERA

BERN

Telephon 60
Telegramm-Adresse: Volksbank
Postcheck-Konto III 31

Mr. Roswell D. McClelland
Elfenstrasse 6

Berne

Berne, August 3rd 1945 cor - of

Dear Sir,

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

Believe us, Dear Sir,

Yours faithfully

BANQUE POPULAIRE SUISSE

Spirit Ha...

W. R. B. GENERAL

Handwritten notes at bottom right corner.

August 1945

a) Telephones (Jul.)

Inventory

INVENTORY OF OFFICE EQUIPMENT PURCHASED BY THE WAR REFERENCE BOARD
AMERICAN LEGATION, BERNE, SWITZERLAND
JULY 1945

WRB - General

	Date of Purchase	Item	Cost	Condition
1	May 24, 1944	1 Halden typewriter	\$220.70	Excellent
2	May 24, 1944	1 Four-drawer steel filing cabinet	90.03	"
3	July 19, 1944	1 Secretarial desk	93.62	"
4	July 19, 1944	1 Secretarial desk	96.28	"
5	July 19, 1944	3 Arm chairs, each \$27.65	82.95	"
6	July 19, 1944	1 Typist desk	58.16	"
7	July 19, 1944	1 Library table	43.42	"
8	July 19, 1944	1 Typist chair	22.32	"
9	June 30, 1944	1 Portable Hermes-Baby typewriter	43.66	"
10	Oct. 6, 1944	1 Desk lamp	7.98	"
11	Feb. 28, 1945	1 Heater	13.03	"

I have purchased these 3 items from Bern myself so they are no longer available from Aug. 3/45.

Return, therefore, to Chase Nat'l NYC, payable David White, Adm. Officer WRB 5. frs = 5. frs.

1,078,863.19

August 1945

S. 573.

Telephance (July)

Per Diem & Travel: July - August /45

MEMORANDUM for Mr. Roswell D. McClelland - WRB

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:

	\$
July 1, 12:01 a.m. to July 3, 10:57 a.m. (in Geneva): 2 1/4 days at \$8.00	19.66
July 3, 10:57 am to July 3, 13:13 (travel): 2/24 days at \$8:00	.66
July 3, 13:13 to July 7, 13:45 (in Bern): 4 1/4 days at \$7.00	28.29
July 7, 13:45 to July 7, 16:11 (travel): 1/24 days at \$8.00	.66
July 7, 16:11 to July 10, 10:57 (in Geneva): 2 1/4 days at \$8.00	22.33
July 10, 10:57 to July 10, 13:13 (travel): 2/24 days at \$8.00	.66
* July 10, 13:13 to July 20, 19:13 (in Bern): 10 1/4 - 2 1/4 = 8 1/4 days at \$7.00	67.08
July 20, 19:13 to July 20, 21:26 (travel): 1/24 days at \$8.00	5.33
July 20, 21:26 to July 23, 13:04 (in Geneva): 2 1/4 days at \$8.00	.66
July 23, 13:04 to July 23, 15:16 (travel): 2/24 days at \$8.00	21.33
July 23, 15:16 to July 27, 19:13 (in Bern): 4 1/4 days at \$7.00	.66
July 27, 19:13 to July 27, 21:26 (travel): 2/24 days at \$8.00	29.16
July 27, 21:26 to July 30, 13:04 (in Geneva): 2 1/4 days at \$7.00	.66
July 30 13:04 to July 30, 15:16 (travel): 2/24 days at \$8.00	21.33
July 30, 15:16 to August 4, 21:20 (in Bern): 5 1/4 days at \$7.00	.66
	36.75
	<hr/>
	TOTAL PER DIEM
	255.88

* July 17

* See next sheet

1,101,124.77

Return, therefore, to Chase Nat'l NYC, payable David White, Adm. Officer WRB S. frs = S. frs.

1,078,263.19

August 1945

S. Frs.

Telephones (July)

23.80

To Selig Mayer of JDC as per previously
changed WRB contribution to expenses inci-

(2)

* Please add following trip during this period:

July 17, 6:51 to July 17, 22:59
(travel): ^{10/24} days at \$8.00
(trip to Chiasso & return)

(5.33) *

TRAVEL EXPENSES:

	SF.	\$
July 3: Geneva: Taxi Home to station	3.35	.78
" : 2nd. class ticket Geneva-Bern-Geneva	34.25	7.99
" 7: Bern: Taxi Legt.- station	3.75	.88
" : Geneva: Taxi station-home	4.00	.93
" 10: Geneva: Taxi home-station	3.85	.90
" : 2nd. class ticket: Geneva-Bern-Geneva	34.25	7.99
" 17: Bern: Taxi Legt.-station	3.55	.83
" : 2nd. class ticket: Bern-Chiasso-Bern	50.75	11.83
" 20: Geneva: Taxi station-home	4.15	.97
" 23: Geneva: Taxi home-station	3.75	.87
" : 2nd. class ticket: Geneva-Bern-Geneva	34.25	7.99
" 27: Geneva: Taxi station-home	4.00	.93
" 30: Geneva: Taxi home-station	4.25	.99
" : 2nd. class ticket: Geneva-Bern-Geneva	34.25	7.99
Aug. 4: Geneva: Taxi station-home	4.00	.93

TOTAL TRAVEL EXPENSES: (216.40) 52.80

FOREIGN SERVICE PAY ADJUSTMENT:

Basic rate: 5.178663
 Current rate: 4.288164
 Difference: .890499
 20.7664 % on \$45.88 = \$53.13

RECAPITULATION

Sw. Frs. 226.40	=	\$ 52.80
Per Diem:		\$255.88
		\$308.68
For. Ser. Pay Adj.:		\$ 53.13
TOTAL:		\$361.81 = Sw. Frs. 1,551.50 ✓

(Rate of Exchange: SF.1.00 = \$0.2332)

same as net, com. officer WRB S. frs = S. frs. 1,078,863.19

1905

August 1945

	a) Telephones (July)	23.80
Aug 2 nd	To Selig Mayer of JDC as per previously arranged WRB contribution to expenses incidental to departure Bergen-Belsen groups of 700. (see page 18 of WRB acct's submitted May 30/45)	20,000.00
Aug 3 rd	WRB cables - Bern for July (see vouchers)	1,696.30
" 3 rd	R077C:	
" a)	Salary for July 1 st - Aug 4 th incl. (+ FSPA, 2 overtime at \$717.37/mth. + 4 extra days @ \$23.14/day or S. frs. 99.23)	3,473.10
" b)	Per Diem & Travel: July 1 st - Aug 4 th incl. (see details)	1,551.50
" c)	Accrued leave @ 2 1/2 days/mth since Apr 26/44 - Aug 4/45 = 15 months = 37 1/2 days (no leave having been taken in winter as announced in dept's 483 of Jan 23/45) 37 1/2 days @ \$23.14 or S. frs 99.23/day =	3,721.12
	TOTAL	30,465.82

GRAND TOTAL.

Expenditures.

June	S. frs. 1,211.50
July	20,584.48
August	30,465.82
	<u>52,261.80</u>

BALANCE

Total Disbursed = S. frs.	52,261.80
{ Cash in hand =	6,647.65
{ Balance in Bank =	1,072,215.54
	<u>1,131,124.99</u>

Return, therefore, to Chase Nat'l NYC, payable
 David White, Adm. Officer WRB S. frs = S. frs. 1,078,863.19

done
7/19/45

WRIS - Accounts

(Work Sheet)

June 1st through Aug. 4th/45.

Swiss Francs

AMOUNTS RECEIVED

May	31 st	Cash in hand		3656.45
"	"	Balance in "Banque Populaire Suisse" - Bern		1,027,957.09
June	8 th	From Jim Mann: London WRIS Inventionary Account	34200	39,258.45
Aug	3 rd	From KBM ^c : for Hermer portable	64.288	171.52
		Apprx. 10% depreciation	7.15	30.02
		over original price	2.03	51.46
		" Heater		12.00
TOTAL				1,131,124.99

WRIS
expenses
what
practical.

AMOUNTS DISBURSED

June 1945				
	a)	Entertainment		67.00
	b)	Telephone, postage, taxis & misc		59.50
	c)	German trips (clean wash, spare oil car)		55.00
June 16	d)	Herbert Katzki: Cash advance		1000.00
		Phone bill - Geneva Consulate		30.00
TOTAL.				1,211.50

July 1945

	a)	Entertainment		93.00
	b)	Telephone, postage, taxis & misc		52.50
	c)	Office supplies - typewriter cleaned		30.45
July	2	Herbert Katzki: Cash advance		2000.00
"	13	" " Cash advance (final - accounting to be rendered to WRIS in due course by H.K.)		15,000.00
July	17	KBM ^c : For Jim's Travel for June (see details)		1,332.98
"	28	WRIS cables for June (see vouchers)		2,025.55
TOTAL				20,584.48

Total this page

(over)

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Amended August 13, 1943)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cables - July
WRB Cables - June

D. O. Vou. No. 10

Standard Form No. 1034a—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 21, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No. 10

GENERAL ACCOUNTING
OFFICE PREAUDIT

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

PAID BY
L. J. DAYMONT

Voucher prepared at Bern Switzerland August 9 1944.

Standard Form No. 1034a—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 21, Supp. No. 7)

GENERAL ACCOUNTING
OFFICE PREAUDIT

Certified for payment in the
sum of \$

Comptroller General of the
United States

By

WRB - Bern. Vouchers for
Discretionary Funds Withdrawal
Nos 1 through 22
May 12, 1944 to April 13, 1945.

No. 1
PAID BY
DAYMONT
CHIEF DISBURSING
OFFICER
BERN
SWITZERLAND
or use of Paying Office)

No. and Date of Order	Date of Delivery or Service
	1944
	May 12

E	AMOUNT	
	Dollars	Cts.
	2,881	65

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 2,881 65

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. _____ if unmanufactured articles, 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 substantially all from articles, materials, or 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.

(Payee must NOT use this space)
Differences _____
Account verified; correct for _____
(Signature or initials)

*Payee
Roswell D. McClelland
Title _____
(Memorandum—Do not sign)

Contract No. _____ Date _____ Req. 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 numbered above or the unnumbered 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. _____ of "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.

Approved for \$ _____ (Memorandum—Do not sign)
Title _____

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)						
Appropriation, limitation, or project symbol	Appropriation title		Limit'n or Proj't Amount	Appropriation Amount		
	REFERENCE DEPARTMENT'S TELEGRAM NO. 1434, OF APRIL 25, 1944 - FROM CHIEF DISBURSING OFFICER ALLEN TO DAYMONT. \$10,000.00 at \$0.2332 = Sw. Frs. 42,881.65 LESS AMOUNT THIS PAYMENT LEAVES BALANCE DUE MR. McCLELLAND Sw. Frs. 40,000.00. Certified correct;					
			L. J. Daymont,	OBJECT OF EXPENDITURE		
Allotment symbol	Amount	Encumbrance liquidated	COST ACCOUNT		OBJECT OF EXPENDITURE	
			Symbol	Amount	Symbol	Amount

Paid by Check No. _____ dated _____ 19____ for \$ _____ on Treasurer of the United States in favor of payee named above.
Cash \$ 2,881.65 on May 12, 1944 * Payee

* When a receipt is signed or received in the name of a company or corporation, the name of the person writing the receipt or corporate seal, as well as the amount in which it is made, must appear. For receipt—Title (Department, bureau, or establishment), Secretary or Treasurer, as the case may be. If the receipt is written and signed by a person, the signature only is sufficient, provided the appropriate office will not be the check upon being returned to it. (See also the instructions on the reverse side of this form.)
Roswell D. McClelland
Title _____

WRB
GENERAL
Financial Correspondence
July 1945

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Amended August 15, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - June

D. O. Vouch. No. **10**
Bu. Vouch. No.

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 31, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

GENERAL ACCOUNTING
OFFICE PREAUDIT

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

Voucher prepared at Bern, Switzerland August 9 1944.

PAID BY
L. J. DAYMONT

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 31, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

GENERAL ACCOUNTING
OFFICE PREAUDIT

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

Voucher prepared at Bern, Switzerland, May 12, 1944
(Give place and date)

To Roswell D. McClelland
(Payee)

Address American Legation, Bern, Switzerland

Payee's Account No.

D. O. Vouch. No. **1**
Bu. Vouch. No.
PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER
BERN
SWITZERLAND
(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary) Terms _____ % Discount Cash _____ days	Quantity	UNIT PRICE		AMOUNT Dollars Cts. Swiss Frs.
				Cost	Per	
	1944 May 12	Brought forward from continuation sheet(s) To transfer of SF. 2,881.65 received from L. J. Daymont:				2,881 65

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total **2,881 65**

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. _____ if unmanufactured articles, 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 substantially all from articles, materials, or 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.

(Payee must NOT use this space)
Differences _____
Account verified; correct for _____
(Signature or initials)

*Payee
/// Roswell D. McClelland (Memorandum—Do not sign)
Title _____

Contract No. _____ Date _____ Req. 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 numbered above or the unnumbered 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. _____ of "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.

Approved for \$ _____ (Memorandum—Do not sign)
Title _____

ACCOUNTING CLASSIFICATION (For completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title	Limit'n or Proj't Amount	Appropriation Amount	COST ACCOUNT		OBJECT OF EXPENDITURE	
				Symbol	Amount	Symbol	Amount
	REFERENCE DEPARTMENT'S TELEGRAM NO. 1434, OF APRIL 25, 1944 - FROM CHIEF DISBURSING OFFICER ALLEN TO DAYMONT. \$10,000.00 at \$0.2332 = Sw. Frs. 42,881.65 LESS AMOUNT THIS PAYMENT LEAVES BALANCE DUE MR. McCLELLAND Sw. Frs. 40,000.00. Certified correct;						

Check No. _____ dated _____ 19____ for \$ _____
Paid by Cash **\$ SF. 2,881.65** on **May 12, 1944** * Payee _____ on Treasurer of the United States in favor of payee named above.

* When a voucher is signed or received in the name of a principal or representative, the name of the person within the contract or purchase order, as well as the amount in which to receive same appear. This line is completed by the Chief Disbursing Officer, or the Treasurer, as the case may be.
** If the ability to receive any amount is in dispute, the appropriate office will sign in the blank space below "Approved for \$ _____", and send the official title.
U. S. GOVERNMENT PRINTING OFFICE 10-17214

/// Roswell D. McClelland
Title _____

Financial Correspondence
47 1945

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Amended August 13, 1933)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 51, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

GENERAL ACCOUNTING
OFFICE PREAUDIT

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

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 51, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

GENERAL ACCOUNTING
OFFICE PREAUDIT

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

Certified for payment in the
sum of \$
Comptroller General of the
United States
By

Voucher prepared at Bern, Switzerland, May 19, 1944
(Give place and date)

To Roswell D. McClelland
(Payee)
Address American Legation, Bern, Switzerland
Payee's Account No.

D. O. Van No. 2
Dis. Van. No.

PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER
BERN
SWITZERLAND
(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	1944 May 19	Brought forward from continuation sheet(s) To transfer of SF.15,000.00 received from L. J. Daymont;				15,000 00

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total **15,000 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. _____ if unmanufactured articles, 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 substantially all from articles, materials, or 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.

*Payee (This certificate not required when a title certificate is made by justice on attached bill or title)
Roswell D. McClelland Title _____ (Memorandum—Do not sign)

(Payee must NOT use this space)
Differences _____
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 numbered above or the unnumbered contract attached hereto, or that they were 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 \$ _____ (Memorandum—Do not sign)

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title	Limit'n or Pro't Amount	Appropriation Amount	COST ACCOUNT		OBJECT OF EXPENDITURE	
				Symbol	Amount	Symbol	Amount
	REFERENCE DEPARTMENT'S TELEGRAM NO. 1434, OF APRIL 25, 1944 - FROM CHIEF DISBURSING OFFICER ALLEN TO DAYMONT. \$10,000.00 at \$0.2332 = Sw. Frs. 42,881.65 - LESS AMOUNT THIS PAYMENT AND VOUCHER NO. 1 LEAVES BALANCE DUE MR. McCLELLAND Sw. Frs. 29,000.00. Certified correct:						

Paid by { Check No. _____ dated _____ 19 _____ for \$ _____ } on Treasurer of the United States in favor of payee named above.
{ Cash. \$ SF.15,000.00 on May 19, 19 44 * Payee _____ }

* Where a check is issued or received in the name of a company or association, the name of the person within the company or association, as well as the number to which it was paid, must appear. For example: "John Doe Company, Inc. John Doe, Secretary" or "Johnson, et al." or the name of the person to whom the check is issued and authorized to receive are required in any case, and a check is not valid unless the name of the payee is shown in the blank space below "Approved for \$ _____", and over his official title.

Roswell D. McClelland
Title _____

Financial Correspondence
July 1944

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Amended August 15, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - July
WRB Cable - June

D. O. Vou. No. **10**
Bu. Vou. No.

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 2, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

GENERAL ACCOUNTING
OFFICE PREAUDIT

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

Voucher prepared at Bern, Switzerland August 9 1944.

PAID BY
L. J. DAYMONT

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 2, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

GENERAL ACCOUNTING
OFFICE PREAUDIT

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

Voucher prepared at Bern, Switzerland, June 14, 1944.
THE UNITED STATES, Dc.

To Roswell D. McClelland,
Address American Legation, Bern, Switzerland.
Payee's Account No.

D. O. Vou. No. **3**
Bu. Vou. No.

PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER
BERN
SWITZERLAND
(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Terms _____ % Discount Cash _____ days				
		Brought forward from continuation sheet(s)				
	1944 June 14	To transfer of SF.10,000.00 received from L. J. Daymont:				10,000 00
						Swiss Frs.

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total **10,000 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. _____ if unmanufactured articles, 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 substantially all from articles, materials, or 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.

*Payee _____ (This certificate not required when a law requires it to be signed by payee on attached bill or bill)

Roswell D. McClelland Title _____

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 numbered above or the unnumbered 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. _____ of "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.

Approved for \$ _____ (Memorandum—Do not sign)

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title	Limit'n or Proj't Amount	COST ACCOUNT		OBJECT OF EXPENDITURE	
			Symbol	Amount	Symbol	Amount
	REFERENCE DEPARTMENT'S TELEGRAM NO. 1434 OF APRIL 25, 1944 - FROM CHIEF DISBURSING OFFICER ALLEN TO DAYMONT. \$10,000.00 at \$0.2332 - Sw.Frs.42,861.65 LESS AMOUNT THIS PAYMENT AND VOUCHERS NOS. 1 AND 2 LEAVES BALANCE DUE MR. McCLELLAND Sw.Frs.15,000.00 - Certified correct:					

Check No. _____ dated _____ 19____ for \$ _____ on Treasurer of the United States in favor of payee named above.
Cash \$ **10,000.00** on **June 14,** 19**44.** * Payee _____

* When a voucher is signed or received in the name of a contractor or subcontractor, the name of the person writing the voucher or receipt shall be as well as the name of the contractor or subcontractor. For signature: "Chief (or Contract) or Field Office, Secretary," or "Treasurer," as the case may be. If the address to which and authority to approve are mentioned in one person, the signature only is sufficient; otherwise the approving office will sign in the blank space below "Approved for \$ _____," and use the official title.

Roswell D. McClelland,
Title _____

Financial Correspondence
1944-1945

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1939
(Amended August 15, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - July
WRB Cable - June

D. O. You. No.

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1939
(Gen. Reg. No. 21, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. You. No. 10

GENERAL ACCOUNTING
OFFICE PREAUDIT

U. S. LEGATION

En. You. No.

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1939
(Gen. Reg. No. 21, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. You. No. 5

GENERAL ACCOUNTING
OFFICE PREAUDIT

U. S. Legation

PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER
BERN
SWITZERLAND
(For use of Paying Office)

Certified for payment in the
sum of \$

Voucher prepared at Bern, Switzerland, June 29, 1944.
THE UNITED STATES, Dr.

Comptroller General of the
United States

To Roswell D. McClelland, (Payee)

By

Address American Legation, Bern, Switzerland
Payee's Account No.

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Terms % Discount Cash days					
		Brought forward from continuation sheet(s)					
	1944 June 29	To transfer of SF. 10,000.00 received from L. J. Daymont:				10,000	00
						Total	10,000 00

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 10,000 00
(Payee must NOT use this space)

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. _____ of _____, if unmanufactured articles, 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 substantially all from 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. (Memorandum—Do not sign)

Differences _____
Account verified; correct for _____
(Signature or initials)

*Payee (This certificate not required when a like certificate is made by payee on attached bill or title)
Title _____
Contract No. Roswell D. McClelland Date _____ Reg. No. _____ 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 numbered above or the unnumbered 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. _____ of "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.

Approved for \$ _____ (Memorandum—Do not sign) _____

Title _____

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title		Limit'n or Proj't Amount	Appropriation Amount
	Amount	Encumbrance liquidated		
	Balance held in favor of Mr. McClelland after this payment - Frs. 341,020.58 Certified correct!			
Allotment symbol	COST ACCOUNT		OBJECT OF EXPENDITURE	
	Amount	Encumbrance liquidated	Symbol	Amount
			Symbol	Amount

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in favor of payee named above.
{ Cash \$ SF. 10,000.00 on June 29, 1944 } * Payee (Sign original only)

By Roswell D. McClelland, Title _____

* When a voucher is paid or received in the name of a contractor or assignee, the name of the person, within the brackets on separate lines, as well as the number to which he owes, shall be stated. For example: "John Doe Contractor, and John Smith Assignee" or "Contractor" as the case may be. If the ability to verify and authorize is approved and authorized in the person, only the necessary reference to authority shall be shown in the blank space before "Approved for \$ _____", and over his official title.

10-17214
July 1944

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Amended August 12, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - July
WRB Cable - June

D. O. Vouch. No. 10
En. Vouch. No.

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
(Gen. Reg. No. 31, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

GENERAL ACCOUNTING
OFFICE PREAUDIT

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

Voucher prepared at Bern, Switzerland August 9, 1944.

PAID BY
L. J. DAYMONT

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 31, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

GENERAL ACCOUNTING
OFFICE PREAUDIT

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

Voucher prepared at Bern, Switzerland, June 29, 1944.
THE UNITED STATES, Dr.,

D. O. Vouch. No. 6
En. Vouch. No.
PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER
BERN
SWITZERLAND
(For use of Paying Office)

Certified for payment in the
sum of \$
Comptroller General of the
United States
By

To Roswell D. McClelland
Address American Legation, Bern, Switzerland
Payee's Account No.

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary.) Terms % Discount Cash days	Quantity	UNIT PRICE		AMOUNT
				Cost	For	
	1944 June 29,	Brought forward from continuation sheet(s) To transfer of SF. 75,000.00 received from L. J. Daymont				75,000 00

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 75,000 00
(Payee must NOT use this space)

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. _____ if unmanufactured articles, 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 substantially all from articles, materials, or 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.

*Payee (This certificate not required when a like certificate is made by payee on attached bill or title) (Memorandum—Do not sign)

Contract No. _____ Date _____ Req. No. _____ Date _____ Invoice Rec'd _____
Title _____
Account verified; correct for _____
(Signature or initials)

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 unnumbered 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. _____ of "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.

†Approved for \$ _____ (Memorandum—Do not sign)

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)					
Appropriation, limitation, or project symbol	Appropriation title			Limit'n or Proj't Amount	Appropriation Amount
	Balance held in favor of Mr. McClelland after this payment - Frs. 256,020.58				Certified correct:
Allotment symbol	Amount	Encumbrances liquidated	COST ACCOUNT		OBJECT OF EXPENDITURE
			Symbol	Amount	

Paid by Check No. _____ dated _____ 19 _____ for \$ _____ on Treasurer of the United States in favor of payee named above.
Cash \$ SF. 75,000.00 on June 29, 1944 * Payee

* When a voucher is signed or countersigned in the name of a manager or supervisor, the name of the person within the territory or corporate limits, as well as the territory in which he signs, must appear. For example: "John J. Christian, per John Smith, Secretary" or "Company," as the case may be. If the ability to certify and authorize is approved and mentioned in this form, the signature will be assumed to authorize the approving officer with all the checks unless before "Approved for \$ _____", and over his official title.

† Approved for \$ _____
Title Roswell D. McClelland

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Amended August 15, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - July
WRB Cable - June

D. O. Vou. No.

Standard Form No. 1034a—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 31, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No. 10

GENERAL ACCOUNTING
OFFICE PREAUDIT

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

Re. Vou. No.

PAID BY
L. J. DAYMONT

Standard Form No. 1034a—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 31, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No. 7

GENERAL ACCOUNTING
OFFICE PREAUDIT

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

Re. Vou. No.

PAID BY
L. J. DAYMONT
SPECIAL PURCHASING
OFFICER
09 120
BERN
SWITZERLAND
(For use of Paying Office)

Certified for payment in the
sum of \$

Voucher prepared at Bern, Switzerland, July 5, 1944.
THE UNITED STATES, Dc.

Comptroller General of the
United States

To Roswell D. McClelland,
(Payee)

By

Address American Legation, Bern, Switzerland
Payee's Account No.

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary) Terms _____ % Discount Cash _____ days	Quantity	UNIT PRICE		AMOUNT Dollars Cts
				Cost	Per	
	1944 July 5	Brought forward from continuation sheet(s)				
		To transfer of SF. 100,000.00 received from L. J. Daymont				100,000 00

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 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. _____ are manufactured articles, 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 substantially all from articles, materials, or 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.

(Payee must NOT use this space)

*Payee (This certificate not required when a file certificate is made for copies on attached bill or bill)

/// Roswell D. McClelland Title

Differences _____
Account verified, correct for _____
(Signature or initials)

Contract No. _____ Date _____ Rec. 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 numbered above or the unnumbered 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. _____ of "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.

† Approved for \$ _____ (Memorandum—Do not sign)

Title

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title		Limit's or Proj's Amount	Appropriation Amount
	Balance held in favor of Mr. McClelland after this payment = Frs. 166,020.58			
	Certified Correct:			
Allotment symbol	Amount	Encumbrance liquidated	COST ACCOUNT	
			Symbol	Amount
			Symbol	Amount

Check No. _____ dated _____ 19____ for \$ _____ on Treasurer of the United States in favor of payee named above.

Paid by Cash \$100,000.00 on July 5, 1944 * Payee

/// Roswell D. McClelland
Title

* When a voucher is signed or recorded in the name of a corporate or partnership, the name of the person writing the voucher or separate name, as well as the address in which he signs, must appear. For receipts—check from "Contract" and "Job" funds necessary in "Transfer" as the case may be. † If the bill is not certified and audited by an auditor as mentioned in this section, the signature only is correct; otherwise the auditing office will sign the check upon being "satisfied" for it. * and over the official title.

Financial Correspondence
July 1944

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Amended August 14, 1943)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cables - July
WRB Cables - June

D. O. Vouch. No.

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 31, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vouch. No. 10

GENERAL ACCOUNTING

U. S.

LEGATION

En. Vouch. No.

PAID BY

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 31, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vouch. No. 8

GENERAL ACCOUNTING
OFFICE PREAUDIT

U. S.

Legation

En. Vouch. No.

PAID BY

Certified for payment in the
sum of \$.

Voucher prepared at Bern, Switzerland, July 19, 1944.
THE UNITED STATES, Dr.,
(Give place and date)

L. J. DAYMONT
SPECIAL DISBURSING
OFFICER
BERN
SWITZERLAND
(For use of Paying Office)

Comptroller General of the
United States

To Roswell D. McClelland,
(Payee)
Address American Legation, Bern, Switzerland
Payee's Account No.

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	1944 July 19	Brought forward from continuation sheet(s) To transfer of SF. 42,500.00 received from L. J. Daymont:				42,500 00
Total						42,500 00

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 42,500 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. _____ (Payee must NOT use this space) if unmanufactured articles, 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 substantially all from articles, materials, or 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.

*Payee _____ (Memorandum—Do not sign)
1/1/1 Roswell D. McClelland Title _____

Differences _____
Account verified; correct for _____
(Signature or initials)

Contract No. _____ Date _____ Req. 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 numbered above or the unnumbered 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. _____ of "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.

Approved for \$ _____ (Memorandum—Do not sign)

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title	Limit'n or Proj't Amount	Appropriation Amount
	BALANCE HELD IN FAVOR OF MR. McCLELLAND AFTER THIS PAYMENT: SF. 123,520.58		

Allotment symbol	Amount	Encumbrance liquidated	COST ACCOUNT		OBJECT OF EXPENDITURE	
			Symbol	Amount	Symbol	Amount

Paid by { Check No. _____ dated _____ 19____ for \$ _____ } on Treasurer of the United States in favor of payee named above.
{ Cash / SF. 42,500.00 on July 19, 1944 * Payee _____ }

1/1/1 Roswell D. McClelland
Title _____

* When a voucher is signed or received in the name of a contractor or assignee, the name of the person signing the contract or certificate must, as well as the number to which he holds such contract. For contractor: "Task, Line Contract, and Item Number, Contract, or Certificate" as the case may be. If the holder is unable to receive any amount in one person, use separate only in separate columns as the accounting shall set up in the check space below "Approved for \$ _____", and over the official title.

Financial Correspondence
1944 - July 1944

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Amended August 13, 1931)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - July
WRB Cable - June

D. O. You. No.

Standard Form No. 1034a—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 31, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. You. No. 10

GENERAL ACCOUNTING
OFFICE PREAUDIT

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

Ex. You. No.

PAID BY
L. J. DAYMONT
Original
Roswell D. McClelland

Standard Form No. 1034a—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 31, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. You. No. 9

GENERAL ACCOUNTING
OFFICE PREAUDIT

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

Ex. You. No.

PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER
BERN
SWITZERLAND
(For use of Paying Office)

Certified for payment in the
sum of \$

Voucher prepared at **Bern, Switzerland, August 4, 1944**
(Give place and date)

Comptroller General of the
United States

To **Roswell D. McClelland,**
(Payee)

By

Address **American Legation, Bern, Switzerland**
Payee's Account No.

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary) Terms % Discount Cash days	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	1944 Aug. 4	Brought forward from continuation sheet(s) To transfer of SF. 15,000.00 received from L. J. Daymont				15,000 00
Total						15,000 00

Shipped from _____ to _____ Weight _____ Government B/L No. _____

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. _____ if unmanufactured articles, 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 substantially all from articles, materials, or 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.

(Payee must NOT use this space)
Differences

*Payee
(This endorsement not required when a like certificate is made by payee on attached bill or invoice)
Roswell D. McClelland Title _____
(Memorandum—Do not sign)

Account verified; correct for
(Signature or initials)

Contract No. _____ Date _____ Req. 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 numbered above or the unnumbered 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. _____ of "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.

† Approved for \$ _____
(Memorandum—Do not sign)

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title		Limit'n or Proj't Amount	Appropriation Amount
	Symbol	Amount		
	BALANCE HELD IN FAVOR OF MR. MCCLELLAND AFTER THIS PAYMENT: SF. 108,520.68.			
	Certified Correct:			
Allotment symbol	Amount	Encumbrance liquidated	COST ACCOUNT	
			Symbol	Amount
			L. J. Daymont	
			OBJECT OF EXPENDITURE	
			Symbol	Amount

Paid by Check No. _____ dated _____ 19____ for \$ _____ on Treasurer of the United States in favor of payee named above.

* Payee
Roswell D. McClelland
Title _____

* When a receipt is required or mentioned in the name of a contract or appropriation, the name of the person writing the receipt or certificate name, as well as the number in which he signs, must appear. For example: "John Doe (Contract) and John Smith (Secretary) - or 'Empire' on the case must be also in the blank space below 'Approved for _____', and over the official title.

Financial Correspondence
1944 - July 1945

Standard Form No. 1034-Rev.
Form approved by
Comptroller General, U. S.
May 28, 1933
(Amended August 15, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cobles - July
WRB Cobles - June

D. O. Vouch. No.

Standard Form No. 1034-Rev.
Form approved by
Comptroller General, U. S.
May 28, 1933
(Gen. Reg. No. 51, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vouch. No. 10

GENERAL ACCOUNTING
OFFICE PREAUDIT
Certified for payment in the
sum of \$
Comptroller General of the
United States
By

U. S. LEGATION
(Department, bureau, or establishment)
Voucher prepared at Bern, Switzerland, August 9, 1944.
(Give place and date)
THE UNITED STATES, Dr.
To Roswell D. McClelland,
(Payee)
Address American Legation, Bern, Switzerland
Payee's Account No.

PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER
BERN
SWITZERLAND
(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary) Terms % Discount Cash days	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Brought forward from continuation sheet(s)				Sw. Francs
	1944 Aug. 9	To transfer of SF.105,000.00 received from L. J. Daymont				105,000 00

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 105,000 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. _____ if unmanufactured articles, 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 substantially all from articles, materials, or 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.

(Payee must NOT use this space)
Differences
Account verified; correct for
(Signature or initials)

*Payee
(This certificate will be required when a title certificate is made by payee on attached bill or bill)
Roswell D. McClelland Title
Contract No. _____ Date _____ Req. 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 numbered above or the unnumbered 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. _____ of "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.

Approved for \$ _____ (Memorandum—Do not sign)

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title	Limit'n or Proj't Amount	Appropriation Amount
	BALANCE HELD IN FAVOR OF MR. McCLELLAND AFTER THIS PAYMENT SF.3,520.58		
	Certified Correct:		

Allotment symbol	Amount	Encumbrance liquidated	COST ACCOUNT		OBJECT OF EXPENDITURE	
			Symbol	Amount	Symbol	Amount

Paid by Check No. _____ dated _____ 19____ for \$ _____ on Treasurer of the United States in favor of payee named above.
Cash \$ SF.105,000.00 August 9, 1944 * Payee

Roswell D. McClelland
Title _____

Financial Correspondence
Aug 1944 - July 1950

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1939
(Amended August 15, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - July
WRB Cable - June

D. O. You. No.

Standard Form No. 1034a—Rev.
Form approved by
Comptroller General, U. S.
July 26, 1939
(Gen. Reg. No. 2, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. You. No. **12**

En. You. No.

GENERAL ACCOUNTING
OFFICE PREAUDIT

Certified for payment in the
sum of \$

Comptroller General of the
United States

By

U. S.

LEGATION

(Department, bureau, or establishment)

Voucher prepared at **Bern, Switzerland, October 6, 1944.**

THE UNITED STATES, Dr.

To **Rowell D. McClelland,**

(Payee)

Address **American Legation, Bern, Switzerland**

Payee's Account No.

PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER

BERN
SWITZERLAND

(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary) Terms % Discount Cash days	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	1944	Brought forward from continuation sheet(s)				
	Oct. 6	To transfer of SF. 104,000.00 received from L. J. Daymont.				104,000 00
Total						104,000 00

Shipped from _____ to _____ Weight _____ Government B/L No. _____

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

*Payee

Rowell D. McClelland Title _____

(Memorandum—Do not sign)

(Payee must NOT use this space)

Differences

Account verified; correct for

(Signature or initials)

Contract No.

Date

Req. 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 numbered above or the unnumbered 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. _____ of "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.

†Approved for \$ _____

(Memorandum—Do not sign)

Title _____

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title		Limit'n or Proj't Amount	Appropriation Amount		
	Amount	Encumbrance Liquidated				
	Balance held in favor of Mr. McClelland after this payment: SF. 430,861.00 Certified correct:					
			L. J. Daymont.			
Allotment symbol	Amount	Encumbrance Liquidated	COST ACCOUNT		OBJECT OF EXPENDITURE	
			Symbol	Amount	Symbol	Amount

Paid by Check No. _____ dated _____ 19____, for \$ _____ on Treasurer of the United States in favor of payee named above.
Cash, **X SF. 104,000.00, October 6, 1944** * Payee _____

* When a voucher is signed or initialed in the name of a committee or organization, the name of the person acting as committee or organization, as well as the authority to act on their behalf, should be stated. For example: "John Doe, Chairman, and John Smith, Secretary" or "Committee" as the case may be. It is the duty of the payee and endorsing or endorsing any endorsement to see to it that the signature is in accordance with the authority shown on the back hereof. "Approved for _____", and over his official title.

U. S. GOVERNMENT PRINTING OFFICE 10-17314

Rowell D. McClelland

Title _____

Financial Correspondence
Oct. 1944 - July 1945

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1939
(Amended August 15, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - July
WRB Cable - June

D. O. You. No.

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1939
(Gen. Reg. No. 31, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

13

D. O. You. No.

En. You. No.

GENERAL ACCOUNTING
OFFICE PREAUDIT
Certified for payment in the
sum of \$
Comptroller General of the
United States
By

U. S. Legation
(Department, bureau, or establishment)
Voucher prepared at Bern, Switzerland, October 12, 1944.
THE UNITED STATES, Dr.,
To Roswell D. McClelland,
(Payee)
Address American Legation, Bern, Switzerland
Payee's Account No.

PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER
BERN
SWITZERLAND
(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary) Terms — 5 Discount Cash days	Quantity	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	1944 Oct. 12	Brought forward from continuation sheet(s) To transfer of Sw. Frs. 55,000.00 received today from L. J. Daymont:				55,000	00
						Total	55,000 00

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total _____

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. _____ if unmanufactured articles, 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 substantially all from articles, materials, or 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.

(Payee must NOT use this space)
Differences _____
Account verified; correct for _____
(Signature or initials)

*Payee _____ (Memorandum—Do not sign)
Roswell D. McClelland, Title _____

Contract No. _____ Date _____ Req. 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 numbered above or the unnumbered 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. _____ of "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.

†Approved for \$ _____ (Memorandum—Do not sign)

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title		Limit'n or Proj'n Amount	Appropriation Amount		
	Symbol	Amount				
	BALANCE HELD IN FAVOR OF MR. McCLELLAND AFTER NOTE: THIS PAYMENT; SF. 375,861.08 — Certified correct:			L. J. Daymont.		
Allotment symbol	Amount	Encumbrance liquidated	COST ACCOUNT		OBJECT OF EXPENDITURE	
			Symbol	Amount	Symbol	Amount

Paid by { Check No. _____ dated _____ 19____ for \$ _____ } on Treasurer of the United States in favor of payee
{ Cash // SF. 55,000.00 on October 12, 1944 } * Payee

Per Roswell D. McClelland,
Title _____

* When a voucher is signed or received in the name of a contractor or subcontractor, the name of the person writing the voucher on separate name as well as the number to which it is due, must appear. For example: John Doe Contractor, Inc. (Contractor) — at his own risk. If the office in which and authority to approve are indicated in one journal, one separate entry is necessary, otherwise the approving officer will sign in the blank space before "Approved for \$ _____", and send the official title.

WRB GENERAL CORRESPONDENCE

Financial Correspondence
Oct. 1944 - July 1945

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1939
(Amended August 15, 1943)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - July
WRB Cable - June

D. O. Vouch. No.

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1939
am. Reg. No. 11, Supp. No. 7

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vouch. No. 14

Re. Vouch. No.

GENERAL ACCOUNTING
OFFICE PREAUDIT
Certified for payment in the
amount of \$
Comptroller General of the
United States

U. S. _____ Location
(Department, bureau, or establishment)
Voucher prepared at Bern, Switzerland, November 24, 1944.
(Give place and date)
THE UNITED STATES, D. C.
To Roswell D. McClelland
(Payee)
Address American Legation, Bern, Switzerland
Payee's Account No. _____

PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER
BERN
SWITZERLAND
(For use of Paying Office)

Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT	
				Cost	Per	Number	Class
		Brought forward from continuation sheet(s)					
	1944 Nov. 24	To transfer of Sw.Frs. 5,000.00 received today from L. J. Daymont;				Swiss Frs.	5,000 00

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total **5,000 00**

I certify that the above bill is correct and just; that payment therefor has not been received; and that except otherwise noted all of the articles, materials, and supplies furnished under purchase order No. _____ or manufactured articles, materials, and supplies, have been mined or produced in the United States, and if procured without written contract, in open market, and with or without advertising, under the circumstances stated in No. _____ of "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.

(Payee must NOT use this space)
Differences _____
Account verified; correct for _____
(Signature or initials)

*Payee
(This certificate not required when a like certificate is made by payee on attached bill or title)
Roswell D. McClelland, Title _____

Contract No. _____ Date _____ Req. 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 numbered above or the unnumbered 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. _____ of "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.
† Approved for \$ _____ (Memorandum—Do not sign)

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title	Limit'n or Proj't Amount	Appropriation Amount
	Balance held in favor of Mr. McClelland after this payment: SF. 370,861.08 - Certified correct;		
	L. J. Daymont.		

Allotment symbol	Amount	Encumbrance liquidated	COST ACCOUNT		OBJECT OF EXPENDITURE	
			Symbol	Amount	Symbol	Amount

Paid by Check No. _____ dated _____ 19____, for \$ _____
Cash // SF. 5,000.00 on November 24, 1944 * Payee _____
[on Treasurer of the United States in favor of payee named above.

(Sign original note)
Roswell D. McClelland
Title _____

* When a voucher is signed or received in the name of a company or organization, the name of the person, writing the voucher or certificate, as well as the authority to sign the same, must be stated. For example: "John Doe (Contractor, and John Smith, Secretary)." If the name of the person is not stated, the voucher will not be accepted. If the name of the person is stated, the voucher will not be accepted unless the person is a member of the organization named, and is duly authorized to sign on the behalf of the organization.

NOTE—The proper authority must sign this form in full agreement with the contract. See 1. All 2. (a) 3. With 4. With 5. With

Financial Correspondence
November 1944 - July 1945

Standard Form No. 1034—Rev. 1944
Form approved by
Comptroller General, U. S.

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cobles - July
WRB Cobles - June

D. O. Vou. No. _____

Standard Form No. 1034—Rev. 1944
Form approved by
Comptroller General, U. S.
May 20, 1943
in Reg. No. 33, Supp. No. 7

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No. **15**

GENERAL ACCOUNTING OFFICE PREAUDIT

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

Fin. Vou. No. _____

Certified for payment in the amount of \$ _____

Voucher prepared at **Bern, Switzerland, November 29, 1944.**
(Give place and date)

PAID BY
L. J. DAYMONT
SPECIAL DISBURSING OFFICER
BERN SWITZERLAND
(For use of Paying Office)

Comptroller General of the United States

To **Roswell D. McClelland**
(Payee)

Address **American Legation, Bern, Switzerland.**
Payee's Account No. _____

Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary) Terms _____ % Discount Cash _____ days	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Bought forward from continuation sheet(s)				20,000.00 Swiss Francs
	1944					
	Nov. 29	To transfer of Swiss Francs 20,000.00 received today from L. J. Daymont;				20,000 00

Ordered from _____ to _____ Weight _____ Government B/L No. _____ Total **20,000 00**
(Payee must NOT use this space)

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. _____ manufactured articles, materials, and supplies, have been mined or produced in the United States, and if 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.

Payee **Roswell D. McClelland** Title _____
(Memorandum—Do not sign)

Account verified; correct for _____
(Signature or initials)

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 unnumbered 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. _____ of "Method of or Absence of Advertising" 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 \$ _____
(Memorandum—Do not sign)

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title	Limit'n or Proj't Amount	Appropriation Amount
	Balance after payment Vo. 14 Sw.Frs. 370,861.08 increased by receipt Frs 428,816.47 less present payment Frs 20,000.00 leaves net balance Frs 779,677.55 due Mr. McClelland - Certified Correct		

Allotment symbol	Amount	Encumbrance liquidated	COST ACCOUNT		OBJECT OF EXPENDITURE	
			Symbol	Amount	Symbol	Amount

paid by Check No. _____ dated _____ 19____ for \$ _____ on Treasurer of the United States in favor of payee named above.
Cash **20,000.00** on **November 29, 1944** Payee _____

* When a voucher is prepared or returned in the name of a contractor or subcontractor, the name of the contractor or subcontractor in appropriate cases, as well as the name of the contractor or subcontractor, shall be stated in the "Appropriation" column, and the name of the contractor or subcontractor shall be stated in the "Object of Expenditure" column. For example: "Civilian Control, Military" or "Transportation" as the case may be. If the contractor or subcontractor is approved by separate act or resolution, the name of the contractor or subcontractor shall be stated in the "Appropriation" column, and the name of the contractor or subcontractor shall be stated in the "Object of Expenditure" column.

Roswell D. McClelland
Title _____

Financial Correspondence
March 1944 - July 1945

Standard Form No. 1004—Rev. 5-22-1933
Form approved by Comptroller General, U. S. May 26, 1933

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - July
WRB Cable - June

D. O. You. No. 16

Small Form No. 1004—Rev. 5-22-1933
Form approved by Comptroller General, U. S. May 26, 1933
Sta. Reg. No. 2, Supp. No. 2

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. You. No. 16
Sta. You. No.

GENERAL ACCOUNTING OFFICE PREAUDIT
Certified for payment in the amount of \$
Comptroller General of the United States

U. S. Legation
(Department, bureau, or establishment)
Voucher prepared at Bern, Switzerland, December 8, 1944.
(Give place and date)
THE UNITED STATES, Dr.,
To Roswell D. McClelland
(Payee)
Address American Legation, Bern, Switzerland
Payee's Account No.

PAID BY
L. J. DAYMONT
SPECIAL DEBURSING OFFICER
BERN SWITZERLAND
(For use of Paying Office)

Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
			Cost	Per	
1944	Brought forward from continuation sheet(s)				Swiss Frs.
December 8	To transfer of Swiss Francs 15,000.00 received today from L. J. Daymont:				15,000 00
					Total 15,000 00

I certify that the above bill is correct and just; that payment therefor has not been received; and that except otherwise noted all of the articles, materials, and supplies furnished under purchase order No. _____ (Payee must NOT use this space) manufactured articles, 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 substantially all from articles, materials, or 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.

*Payee (This certificate not prepared when a bill is submitted to payee on attached bill or bill) (Memorandum—Do not sign)
Roswell D. McClelland Title

Account verified; correct for _____
(Signature or initials)

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 unnumbered 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. _____ of "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.

Approved for \$ _____ (Memorandum—Do not sign)

ACCOUNTING CLASSIFICATION (For completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title	Limit'n or Proj't Amount	Appropriation Amount
	Balance after payment You. 15: Sw. Frs. 779,677.55, increased by receipt of Frs. 21,325.00; less present payment Frs. 15,000.00 leaves net balance Frs. 786,002.55 due Mr. McClelland - Certified Correct		L. J. Daymont

Allotment symbol	Amount	Encumbrance liquidated	COST ACCOUNT		OBJECT OF EXPENDITURE	
			Symbol	Amount	Symbol	Amount

Paid by Check No. _____ dated _____ 19____ for \$ _____ on Treasurer of the United States in favor of payee named above.
Cash, \$ SF.15,000.00 on December 8, 1944 * Payee _____

*When a voucher is returned to the payee of a contract or appropriation, the name of the person writing the voucher or certain date, as well as the number to which it was paid, must appear. For example: "Paid to Comptroller, see page 10 of this document," or "Treasury," as the case may be. If it is the duty to certify and authorize by approval all vouchers submitted to him, the signature only is necessary; otherwise the receiving officer will sign in the blank space below "Approved for \$ _____," and enter the official title.
Roswell D. McClelland
Title _____

WRB
GENERAL CORRESPONDENCE
FINANCIAL CORRESPONDENCE
March 1944 - July 1944

Standard Form No. 1004—Rev. 1941
 Form approved by
 Comptroller General, U. S.
 May 20, 1938
 (Amended August 12, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - July
 WRB Cable - June

Standard Form No. 1004—Rev. 1941
 Form approved by
 Comptroller General, U. S.
 May 20, 1938
 (Amended August 12, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - July
 WRB Cable - June

GENERAL ACCOUNTING
 OFFICE PREAUDIT
 Certified for payment in the
 amount of \$ _____
 Comptroller General of the
 United States

U. S. Legation
 (Department, bureau, or establishment)
 Voucher prepared at Bern, Switzerland, December 29, 1944
 (Give place and date)
 THE UNITED STATES, Dr.
 To Roswell D. McClelland
 (Payee)
 Address American Legation, Bern, Switzerland
 Payee's Account No. _____

D. O. Vouch. No. _____
 Bu. Vouch. No. _____
 D. O. Vouch. No. 17
 Bu. Vouch. No. _____

PAID BY
L. J. DAYMONT
 SPECIAL DISBURSING
 OFFICER
 BERN
 SWITZERLAND
 (For use of Paying Office)

Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary) Terms _____ % Discount Cash _____ days	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	1944	Brought forward from continuation sheet(s)				200,000.00 Swiss Frs.
	Dec. 29	To transfer of Swiss Francs 200,000.00 received today from L. J. Daymont:				200,000 00

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 200,000 00

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

(Payee must NOT use this space)
 Differences _____
 Account verified; correct for _____
 (Signature or initials)

*Payee
 Roswell D. McClelland Title _____
 (Memorandum—Do not sign)

Contract 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 numbered above or the unnumbered contract attached hereto, or that they were secured without written contract, in open market, and with or without advertising, under the circumstances stated in No. _____ of "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.

Approved for \$ _____
 (Memorandum—Do not sign)

ACCOUNTING CLASSIFICATION (For completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title		Limit'n or Proj't Amount	Appropriation Amount		
	Balance due Mr. McClelland after present payment SF 586,002.55 - Certified Correct					
	L. J. Daymont					
Allotment symbol	Amount	Encumbrance Liquidated	COST ACCOUNT		OBJECT OF EXPENDITURE	
			Symbol	Amount	Symbol	Amount

Paid by Check No. _____ dated _____ 19____ for \$ _____
 Cash 1/SF 200,000.00 on December 29, 1944 *Payee _____
 (on Treasurer of the United States in favor of payee named above.)

(Plan original only)
 Roswell D. McClelland
 Title _____

*When a voucher is signed or countersigned in the name of a principal or proprietor, the name of the principal or proprietor must be written in full in the space provided for the signature of the payee. If the name of the principal or proprietor is not written in full, the name of the principal or proprietor must be written in full in the space provided for the signature of the payee. If the name of the principal or proprietor is not written in full, the name of the principal or proprietor must be written in full in the space provided for the signature of the payee.

WRB GENERAL CORRESPONDENCE

Financial Correspondence
 March 1944 - July 1944

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1945

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - John
WRB Cable - June

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1945
(Gen. Reg. No. 31, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Van. No. **18**
Bal. Van. No.

GENERAL ACCOUNTING
OFFICE PREAUDIT

Certified for payment in the
sum of \$

Comptroller General of the
United States

By

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

Voucher prepared at Bern, Switzerland, January 16, 1945.
(Over place and date)

THE UNITED STATES, Dr.,

To Roswell D. McClelland,
(Payee)

Address American Legation, Bern, Switzerland.
Payee's Account No.

PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER

BERN
SWITZERLAND

(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT	
				Cost	Per	United States	Other
	1945:	Brought forward from continuation sheet(s)					
	Jan. 16	To transfer of Swiss Francs 25,000.00 received today from L. J. Daymont:				25,000	00

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total **25,000 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. _____ if unmanufactured articles, 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 substantially all from articles, materials, or 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.

(Payee must NOT use this space)
Differences _____
Account verified; correct for _____
(Signature or initials)

*Payee _____ (Memorandum—Do not sign)
Title Roswell D. McClelland

Contract No. _____ Date _____ Req. 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 numbered above or the unnumbered 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. _____ of "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.

†Approved for \$ _____ (Memorandum—Do not sign)

Title _____

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title		Limit'n or Proj't Amount	Appropriation Amount
	Balance due Mr. McClelland after previous payment: SF. 586,002.55;			
	plus deposit Jan. 5, 1945: SF. 750,428.82; less present payment:			
	SF. 25,000.00 equals SF. 1,311,431.37.			
	Certified correct: <u>L. J. Daymont.</u>			
Allotment symbol		Amount	COST ACCOUNT	
		Encumbrances liquidated	Symbol	Amount
			Symbol	Amount

Paid by Check No. _____ dated _____ 19.45 for \$ _____ on Treasurer of the United States in favor of payee named above.
Cash / SF. 25,000.00 on January 16, 19.45 * Payee

* When a receipt is required as mentioned in the notes on the reverse of this form, the date of the receipt or receipts shall be written in the space provided for this purpose. For receipt, "John D. [Name] Secretary" or "Inspector", as the case may be. If the date is not written and the receipt is not received, the signature will be unnecessary, whereas the appropriate office will sign the check upon the "Approved for" _____ and over his official title.

†/ Roswell D. McClelland.
Title _____

U. S. GOVERNMENT PRINTING OFFICE 10-17214

WRB
GENERAL ACCOUNTING OFFICE
Mr. Daymont
Paid 1945 - July 1945

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1935

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - July
WRB Cable - June

Standard Form No. 1034 n—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1935
(Gen. Inv. No. 3, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Year No. 19

GENERAL ACCOUNTING
OFFICE PREAUDIT

Certified for payment in the
sum of \$

Comptroller General of the
United States

By

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

Voucher prepared at Bern, Switzerland, February 1, 1945
(Give place and date)

THE UNITED STATES, Dr.,

To Roswell D. McClelland,
(Payee)

Address American Legation, Bern, Switzerland.
Payee's Account No.

PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER
BERN
SWITZERLAND
(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	1945	Brought forward from continuation sheet(s)				Swiss Frs.	
	Feb. 1	To transfer of Swiss Francs 50,000.00 received today from L. J. Daymont:				50,000	00

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 50,000 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. _____ if unmanufactured articles, 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 substantially all from articles, materials, or 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.

(Payee must NOT use this space)

Differences

Account verified; correct for
(Signature or initials)

*Payee (Memorandum—Do not sign)
// Roswell D. McClelland Title _____

Contract No. _____ Date _____ Req. 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 numbered above or the unnumbered 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. _____ of "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.

Approved for \$ _____ (Memorandum—Do not sign)

Title _____

ACCOUNTING CLASSIFICATION (For completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title		Limit's or Prof't Amount	Appropriation Amount		
	Balance due Mr. McClelland after present payment SF 1,261,431.37 - Certified Correct					
			L. J. Daymont			
Allotment symbol	Amount	Encumbrance liquidated	COST ACCOUNT		OBJECT OF EXPENDITURE	
			Symbol	Amount	Symbol	Amount

Check No. _____ dated _____, 1945, for \$ _____ [on Treasurer of the United States in favor of payee named above.]
Paid by Cash // SF 50,000.00 on February 1, 1945 * Payee _____

* When a voucher is copied or reissued in the name of a successor or assignee, the name of the issuer within the voucher or separate name, as well as the number by which it was paid, must appear. For example: "John Doe Comptroller General, U. S. Treasury," or "Treasury," as the case may be. If the original is copied and reissued in someone else's name, the original name must appear in parentheses, otherwise the voucher will not be paid in the check issue before "Approved for \$ _____", and over be added title.

// Roswell D. McClelland
Title _____

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WRB
GENERAL ACCOUNTING OFFICE
M. J. Daymont
Financial Correspondence
Jan. 1945 - Feb. 1945

Standard Form No. 1004-B-Rev.
Form approved by
Comptroller General, U. S.
May 26, 1925

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - July
WRB Cable - June

Standard Form No. 1004-B-Rev.
Form approved by
Comptroller General, U. S.
May 26, 1925
(Gen. Reg. No. 11, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. You No. 20
En. You No.

GENERAL ACCOUNTING
OFFICE PREAUDIT

Certified for payment in the
sum of \$

Comptroller General of the
United States

By

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

Voucher prepared at Bern, Switzerland, February 16, 1945.
(Give place and date)

THE UNITED STATES, Dr.,

To Roswell D. McClelland,
(Payee)

Address American Legation, Bern, Switzerland
Payee's Account No.

PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER

BERN
SWITZERLAND

(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary) Terms % Discount Cash days	Quantity	UNIT PRICE		AMOUNT	
				Cost	Per	Swiss	Francs
	1945: Febr. 16	Brought forward from continuation sheet(s) To transfer of Swiss Francs 12,000.00 received today from L. J. Daymont:				12,000	00

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 12,000 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. _____ if unmanufactured articles, 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 substantially all from articles, materials, or 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.

(Payee must NOT use this space)
Differences _____
Account verified; correct for _____
(Signature or initials)

*Payee
Roswell D. McClelland, Title _____
(Memorandum—Do not sign)

Contract No. _____ Date _____ Req. 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 numbered above or the unnumbered 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. _____ of "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.

†Approved for \$ _____ (Memorandum—Do not sign)

Title _____

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title		Limit'n or Proj't Amount	Appropriation Amount		
	Balance due Mr. McClelland after present payment: Sw. Fra. 1,249,431.37 - Certified correct:					
	L. J. Daymont.					
Allotment symbol	Amount	Encumbrance Liquidated	COST ACCOUNT		OBJECT OF EXPENDITURE	
			Symbol	Amount	Symbol	Amount

Paid by Check No. _____ dated _____ 19 _____ for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash SP. 12,000.00 on February 16, 1945. * Payee _____
(Sign required)

* Where a receipt is required or returned in the form of a receipt or memorandum, the form of the receipt or memorandum or other receipt, as well as the number to which it refers, must appear. For example: "This bill contains the following items: 1. 1.0 the dollar to credit and available to support and maintain in the United States, one thousand four hundred dollars, and one cent for the same." and must be signed in the third space below "Approved for \$ _____", and must be signed also.

Roswell D. McClelland, Title _____

General Correspondence
Mar. 1944 - July 1945

Standard Form No. 1034-Rev.
Form approved by
Comptroller General, U. S.
May 26, 1939
(Amended August 12, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Colles - Jules
WRB Colles - June

Standard Form No. 1034-Rev.
Form approved by
Comptroller General, U. S.
May 26, 1939
(Gen. Reg. No. 31, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vouch. No. 21
B. Vouch. No.

GENERAL ACCOUNTING
OFFICE PREAUDIT
Certified for payment in the
sum of \$
Comptroller General of the
United States
By

U. S. Legation
(Department, bureau, or establishment)
Voucher prepared at Bern, Switzerland, April 13, 1945
(Give place and date)
THE UNITED STATES, Dr.,
To Roswell D. McClelland,
(Payee)
Address American Legation, Bern, Switzerland
Payee's Account No.

PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER
BERN
SWITZERLAND
(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary) Terms % Discount Cash days	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	<u>1945</u> <u>April 13</u>	Brought forward from continuation sheet(s) <u>To transfer of Swiss Francs 10,000.00</u> <u>received today from L. J. Daymont:</u>				<u>10,000 00</u>
						<u>Swiss Frs.</u>

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 10,000 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. _____ if unmanufactured articles, 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 substantially all from articles, materials, or 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.

(Payee must NOT use this space)
Differences
Account verified; correct for _____
(Signature or initials)

*Payee
Roswell D. McClelland Title _____
(Memorandum—Do not sign)

Contract No. _____ Date _____ Req. 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 numbered above or the unnumbered 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. _____ of "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.

Approved for \$ _____ (Memorandum—Do not sign)

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title		Limit'n or Proj't Amount	Appropriation Amount		
	<u>Balance due Mr. McClelland after present payment:</u>					
	<u>Sw. Frs. 1,239,431.37 - Certified correct:</u>					
			<u>L. J. Daymont.</u>			
Allotment symbol	Amount	Encumbrance liquidated	COST ACCOUNT		OBJECT OF EXPENDITURE	
			Symbol	Amount	Symbol	Amount

Paid by Check No. _____ dated _____, 19____, for \$ _____ on Treasurer of the United States in favor of payee named above.
Cash SP, 10,000.00 on April 13, 1945 * Payee _____

Roswell D. McClelland
Title _____

* When a voucher is approved in the name of a contractor or agent, the name of the person to whom the money is to be paid, as well as the amount to which he is entitled, should be stated. For details, see the instructions on the back of this form.

WRB
GENERAL CORRESPONDENCE
MAY 1945 - July 1945

General Correspondence
MAY 1945 - July 1945

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Amended August 12, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cable - July
WRB Cable - June

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1933
(Gen. Reg. No. 11, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. You No. 21

GENERAL ACCOUNTING
OFFICE PREAUDIT

Certified for payment in the
sum of \$.....

Comptroller General of the
United States

By.....

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

Voucher prepared at Bern, Switzerland, April 13, 1945
(Give place and date)

THE UNITED STATES, Dr.,

To Roswell D. McClelland,
(Payee)

Address American Legation, Bern, Switzerland
Payee's Account No.

PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER
BERN
SWITZERLAND
(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	1945 April 13	Brought forward from continuation sheet(s) To transfer of Swiss Francs 10,000.00 received today from L. J. Daymont:				10,000 00
						Swiss Frs.

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 10,000 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. _____ if unmanufactured articles, 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 substantially all from articles, materials, or 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.

(Payee must NOT use this space)
Differences _____
Account verified; correct fee _____
(Signature or initials)

*Payee _____ (Memorandum—Do not sign)
/s/ Roswell D. McClelland Title _____

Contract No. _____ Date _____ Req. 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 numbered above or the unnumbered 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. _____ of "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.

Approved for \$ _____ (Memorandum—Do not sign) _____ Title _____

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title		Limit'n or Proj't Amount	Appropriation Amount		
	Balance due Mr. McClelland after present payment:					
	Sw. Frs. 1,239,431.37 - Certified correct:					
				L. J. Daymont.		
Allotment symbol	Amount	Encumbrances liquidated	COST ACCOUNT		OBJECT OF EXPENDITURE	
			Symbol	Amount	Symbol	Amount

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in favor of payee named above.
Cash /\$10,000.00 on April 13, 1945 * Payee _____

_____/s/ Roswell D. McClelland
Title _____

* When a voucher is based on payment in the form of a contract or agreement, the name of the person with the contract or agreement, as well as the contract or agreement number, must appear. For example: "John Doe Contract, No. 1234, Secretary of State," or "Contract, No. 1234, as the case may be."
* If the payee is not a resident of the United States and is not a citizen of the United States, the signature only is required. However, the signature must be in the block space below "Approved for \$ _____", and over his official title.

GENERAL CORRESPONDENCE
Mr. Daymont
Financial Correspondence
Date 1945 - July 1945

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1939
(Amended August 13, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WRB Cobles - July
WRB Cobles - June

D. O. Vou. No. _____

Standard Form No. 1034—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1939
(Gen. Reg. No. 4, Supp. No. 7)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No. 22

En. Vou. No. _____

**GENERAL ACCOUNTING
OFFICE PREAMBIT**
Certified for payment in the
sum of \$ _____
Comptroller General of the
United States

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

Voucher prepared at Bern, Switzerland, April 13, 1945
(Give place and date)

THE UNITED STATES, Dr.,

To Roswell D. McClelland,
(Payee)

Address American Legation, Bern, Switzerland.

Payee's Account No. _____

PAID BY
L. J. DAYMONT
SPECIAL DISBURSING
OFFICER
BERN
SWITZERLAND
(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary) Terms _____ % Discount Cash _____ days Brought forward from continuation sheet(s)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	1945 April 13	To transfer of Sw.Frs. 1,239,431.37 received today from L. J. Daymont:				Swiss Frs. Swiss Frs. 1,239,431.37
Total						1,239,431.37

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total **1,239,431.37**

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. _____ if unmanufactured articles, 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 substantially all from articles, materials, or supplies mined, produced, or manufactured, in the case may be, in the United States; and that State or local sales taxes are not included in the amounts billed.

(Payee must NOT use this space)

Differences _____

Account verified; correct for _____

(Signature or initials)

*Payee (This certificate not required when a like certificate is made by payee on attached bill or bill)

/// Roswell D. McClelland Title _____

Contract No. _____ Date _____ Req. 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 numbered above or the unnumbered 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. _____ of "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.

Approved for \$ _____ (Memorandum—Do not sign)

Title _____

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title		Limit'n or Proj't Amount	Appropriation Amount		
	Amount	Encumbrance liquidated				
	Balance due Mr. McClelland after present payment:					
	NIL - Certified correct:					
			L. J. Daymont,			
Allotment symbol	Amount	Encumbrance liquidated	COST ACCOUNT		OBJECT OF EXPENDITURE	
			Symbol	Amount	Symbol	Amount

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in favor of payee named above.
{ Cash 1,239,431.37 on April 13, 1945 * Payee _____ }

/// Roswell D. McClelland
Title _____

* When a voucher is issued or recorded in the name of a manager or representative, the name of the person writing the voucher or recording same, as well as the amount to which he is entitled, must appear. For recording, "Check Book Contract, use check book, temporary" or "Temporary" as the case may be.
If the amount is verified and approved by payee, the name of the payee must appear in the space provided for signature, otherwise the accounting officer will sign the check before it is issued by the Treasury, and may be refused title.

GENERAL CORRESPONDENCE

WRB Cobles - July 1945 - 5447 1945

Taxes télégraphiques
du mois de juin 1945

Empfangschein - Récépissé - Ricevuta

einbezahlt - versé - versati
auf Konto - au compte - al conto

N° III 635

Bern

Telephonamt
Office téléphonique
Ufficio telefonico

Von - par - da:

American Legation

Alpenstrasse 29

Bern



Für die Poststelle:
Pour l'office de poste:
Per l'ufficio postale:

Fr. 2025 55 c.

A 6 (148 x 165)

Bulletin de versement Einzahlungsschein Polizza di versamento

Fr. 2025 55 c.

für - par - per

Telephonamt - Office téléphonique - Ufficio telefonico

Bern

Postcheckrechnung
Compte de chèques postaux
Conto-chèques postali

N° III 635

Postcheckamt
Office des chèques postaux
Ufficio degli chèques postali

Bern

Dienstvermerk Indications de service Indicationi di servizio

No

TT 661 - 1.44 (Postform 3683)

A 6 (108 x 140)

Abchnitt - Coupon - Cedola

Fr. 2025 55 c.

einbezahlt von - versé par - versati da:

Roswell D. McClelland

American Legation

Bern, Switzerland

auf Konto
au compte
al conto

N° III 635

Telephonamt
Office téléphonique - Ufficio telefonico

Bern

Posten ausgeben - Schweizer Postverwaltung - Poste svizzere

Cost
CHF.

Cost
\$

259.55

278.90

55.80

28.15

68.40

11.80

53.15

239.50

167.25

167.35

163.35

156.35

236

326.50

79.20

110.25

66.15

33.18

97.20

2.00

2181.95

2.025.15

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Financial Correspondence
June 4, 1945 - July 1945

BILL FOR TELEGRAMS SENT BY THE LEGATION OF THE
UNITED STATES OF AMERICA AT WASHINGTON

THE MONTH OF

Account 161

June 1945

1

Date	Destination	Words	Per Word	Ground Tax	Cost SW.	Cost \$
1	Secstate Washington 2987	259	1.002	-.	259.55	/
	Secstate Washington 2988	161	1.002	-.	260.92	
	Secstate Washington 2980	96	-.56	-.	53.80	
	Ambassy Paris	172	-.16	-.60	28.15	
2	Ambassy Rome	169	-.80,5	-.66	69.40	
	Ambassy Paris	70	-.15	-.60	11.80	
5.	92 Secstate Washington 3044	53	1.002	-.	53.15	
6.	Secstate Washington 3063	239	1.002	-.	239.50	
	Secstate Washington 3064	107	1.002	-.	107.25	
14	Secstate Washington 3174	167	1.002	-.	167.35	
19	95 Secstate Washington 3218	163	1.002	-.	163.35	
20	Secstate Washington 3256	156	1.002	-.	156.35	
	Secstate Washington 3242	236	1.002	-.	236.30	
22	Secstate Washington 3286	79	1.002	-.	79.20	
23	Secstate Washington 3292	132	-.83,5	-.	110.25	
	Secstate Washington	66	1.002	-.	66.15	
27	Ambassy Paris	203	-.16	-.60	33.10	
	Secstate Washington 3327	97	1.002	-.	97.20	
	droits de comptabilité				2.00	
					<u>2401.95</u>	
					2.028.55	

Handwritten signature

GENERAL CORRESPONDENCE
 Mr. [unclear]
 Financial Correspondence
 Month 1945 - July 1945

Standard Form No. 1034-Rev.
Form approved by
Comptroller General, U. S.
May 26, 1938
(Amended August 15, 1943)

PUBLIC CHECKER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WKTS Carter - July

GENERAL ACCOUNTING
OFFICE PREAUDIT

U. S. _____ Location _____
(Department, bureau, or establishment)

D. O. Voucher No. _____
Bu. Voucher No. _____

PAID BY _____

estat
june 1 1945 . 1945

secstate washington
usurgent 2982 first odwyer wrb from mclelland legations 2874 may 24
in view 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 go through with june 4 transport and requested i inform
shaeef accordingly i have wired shaeef today asking them cancel first
convoy 700 palestine certificates were authorized may 30 for delivery
to zionists among refugees from bergenbelsen and therasienstadt 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 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

compte no. 161

the words
161

WKB

GENERAL CORRESPONDENCE

Mr. [unclear]

Financial Correspondence
March 1944 - July 1945

Standard Form No. 1004-Rev.
Form approved by
Comptroller General, U. S.
May 26, 1938
(Amended August 16, 1941)

PUBLIC CHECKER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WR13 Carter - July

GENERAL ACCOUNTING
OFFICE PREAUDIT

U. S. _____ Location _____
(Department, bureau, or establishment)

D. O. Vou. No. _____
Bu. Vou. No. _____

PAID BY _____

stat

June 1, 1945

nl
secstate washington
2980 first wrb and dept from maclelland legations 2471 april 27
following report has been received from dunand icro delegate who was
in theresienstadt in early may cln as of april ~~xxxx~~ 6 there were
~~17556~~ 17556 Jewish deportees in theresienstadt between that date and
may 5 12863 new deportees arrived from camps all over germany such
as gergenbelsen buchenwald dachanu and mauthausen of these 12863 98
arrived dead and 221 died shortly after arrival total survivors there
as of may 5 was therefore jollo theresienstadt is now reported to be
under ~~xxx~~ czech control

compte 161

harrison

81 mords
96

WR13
GENERAL CORRESPONDENCE
Mr. Deane

General Correspondence
March 1944 - July 1945

Standard Form No. 1004-Rev.
Form approved by
Comptroller General, U. S.
May 26, 1939
(Amended August 15, 1941)

PUBLIC CHECKER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WK13 Carter - July

GENERAL ACCOUNTING
OFFICE PREAUDIT

U. S. _____ Location _____
(Department, bureau, or establishment)

D. O. Vou. No. _____
Bu. Vou. No. _____

PAID BY _____

etat
june 1, 1945

usurgent

ambassy paris

497 first it col carroll shaf main g-5 displaced persons branch from
mcellelland 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 shaf accordingly i wired
major de haas shaf forward g-4 immediately asking him cancel movement
plans zionist refused evation 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

General Correspondence
March 1944 - July 1945

Standard Form No. 1004-Rev.
Form approved by
Comptroller General, U. S.
May 26, 1939
(Amended August 15, 1941)

PUBLIC CHECKER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WK13 Carter - July

GENERAL ACCOUNTING
OFFICE PREAUDIT

U. S. _____ Location _____
(Department, bureau, or establishment)

D. O. Vou. No. _____
Bu. Vou. No. _____
PAID BY _____

June 2, 1945

June 1 1945 ETAT

AMEMBASSY PARIS

first convoy was from switzerland legations 2874 may 24
second it col carroll shaef main g5 displaced
persons branch from mclelland wrb legations 497 first my
associate herbert katzki telephoned major de haas shaef
forward g4 one june first upshot their conversation question
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 xx during last week june

HARRISON

Compte no. 161

79 words

WK13

GENERAL CORRESPONDENCE

Mr. Harrison

Financial Correspondence
March 1944 - July 1945

PUBLIC CHECKER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WK13 Carter - July

GENERAL ACCOUNTING
OFFICE PREAUDIT

U. S. _____ Location _____
(Department, bureau, or establishment)

D. O. You. No. _____
Bu. You. No. _____

PAID BY _____

estat

June 1 1945

secstate washington

URGENT 2982 first odwyer wrb from mclelland legations 2874 may 24
in view 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 go through with june 4 transport and requested i inform
shaeff accordingly i have wired shaeff today asking them 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 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

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harrison

compts no. 161

161

GENERAL CORRESPONDENCE

Financial Correspondence
March 1944 - July 1945

Standard Form No. 1004—Rev.
Form approved by
Comptroller General, U. S.
May 26, 1939
(Amended August 15, 1941)

PUBLIC CHECKER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WR13 Carter - July

GENERAL ACCOUNTING
OFFICE PREAUDIT

U. S. _____ Location _____
(Department, bureau, or establishment)

D. O. You. No. _____
Bu. You. No. _____
DATE: 05

etat

june 1, 1945

usurgent

amembassy paris

497 first lt col carroll shaef main g-5 displaced persons branch from
mcclelland 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 shaef accordingly i wired
major de haas shaef forward g-4 immediately asking him cancel movement
plans zionist refused evation 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

Financial Correspondence
March 1944 - July 1945

WR13
GENERAL CORRESPONDENCE

PUBLIC CHECKER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WK13 Carter - July

GENERAL ACCOUNTING
OFFICE PREAUDIT

U. S.

Legation

(Department, bureau, or establishment)

D. O. Vou. No.

Bu. Vou. No.

DATE

stat

June 2, 1945

elt

amembassy rome

44 41 second s keeney unrra mission from maclelland 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 pgh i have
 wired shaef today asking them cancel first convoy pgh / 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~~
 1100 refused evscuation 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

southern italy on during last visit june

harrison

compte no. 161

HARRISON

169

Compte no. 161

Financial Correspondence
March 1944 - July 1945

WK13
GENERAL CORRESPONDENCE

Standard Form No. 1034-Rev.
Form Approved by
Comptroller General, U.S.
May 26, 1938
(Amended August 15, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WR13 Carter - July

GENERAL ACCOUNTING
OFFICE PREAUDIT

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

D. O. Vou. No.
Bu. Vou. No.

PAID BY

Roswell D.

Voucher prepared at Bern, Switzerland, August 3, 1945.

stat

June 1 1945
June 2, 1945

secretate washington
urgent 2982 first odwyer wrb from mcoelland legations 2874 may 24
in view 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 go through with June 4 transport and requested I inform
AMEMBASSY PARIS
priority 499 second it ool carroll shaef main go displaced
shaef accordingly I have wired shaef to the legation first
persons branch from mcoelland wrb legations 497 first my
convoy 700 Palestine certificates were authorized May 30 for delivery
to Zionist group in Switzerland as result Zionist group numbering approximately 1100
associate herbert katzki telephoned major de haas shaef in
Switzerland and refused to forward go one June first upshot their conversation question
declaring they will only leave when can proceed directly Palestine
it is of movement second refugee convoy from Switzerland was left
second convoy consisting refugees not repeat not desiring go to
Palestine abeyance would much appreciate receiving your views
you informed further developments this exceedingly trying situation
regarding possibility such a second movement Geneva Marseille

southern Italy xx during last week June

HARRISON

Compte no. 161

HARRISON

Compte no. 161

70

WR13
GENERAL CORRESPONDENCE
Mr. McClelland's Files
Administrative and Financial Correspondence
of R. McClelland, March 1944 - July 1945

Standard Form No. 1034-Rev.
Form approved by
Comptroller General, U. S.
May 26, 1938
(Amended August 15, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WR13 Carter - July

GENERAL ACCOUNTING
OFFICE PREAUDIT

U. S. _____
Location _____
(Department, bureau, or establishment)

D. O. Vou. No. _____
Bu. Vou. No. _____

PAID BY

Voucher prepared at Bern, Switzerland, August 3, 1945.

Donnell D.

stat of June 1, 1945

June 1 1945

secstate washington
ururgent 2982 first odwyer wrb from mclelland legations 2874 may 24
in view 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 go through with june 4 transport and requested i inform
shaeef accordingly i have wired shaeef today asking them 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 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

compte no. 161

161

WR13
GENERAL CORRESPONDENCE
Mr. McClelland's Files
Administrative and Financial Correspondence
of R. McClelland, March 1944 - July 1945

Standard Form No. 1094—Rev.
Form Approved by
Comptroller General, U.S.
May 26, 1939
(Amended August 15, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WR13 Carter - July

D. O. Vou. No.
Bu. Vou. No.

GENERAL ACCOUNTING
OFFICE PREAUDIT

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

PAID BY
Russell D.

Certified for payment in the Voucher prepared at Bern, Switzerland, August 3, 1945.

13

etat

June 1, 1945

nlr

secstate washington

2980 first wrb and dept from McClelland legations 2471 april 27 following report has been received from dunand loco delegate who was in theresienstadt in early may cln as of april ~~xxxx~~ 6 there were ~~1756~~ 17556 jewish deportees in theresienstadt between that date and may 5 12863 new deportees arrived from camps all over germany such as gergenbelsen buchenwald dachau and sauthausen of these 12863 88 arrived dead and 221 died shortly after arrival total survivors there as of may 5 was therefore 3000 theresienstadt is now reported to be under ~~xxx~~ czech control

authorities did not feel they could evacuate them by force which are however going ahead with organization of group consisting of refugees who do not report not desire go to palestine for summer season. ~~xxxx~~ have Switzerland third or fourth week in June I suggested tentative departure date of June 26 for this second group harrison compte 161 receiving your advice regarding a possible date.

96

harrison

compte no. 161

WR13
GENERAL CORRESPONDENCE
Mr. McClelland's Files
Administrative and Financial Correspondence
of R. McClelland March 1944 - July 1945

Standard Form No. 1034—Rev.
Form approved by
Comptroller General U. S.
May 26, 1944
(Amended August 15, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WR13 Cable - July

D. O. You. No.
Bu. You. No.

GENERAL ACCOUNTING
OFFICE PREAUDIT

U. S. _____ Location _____
(Department, bureau, or establishment)

PAID BY

Certified for payment in the

Voucher prepared at Bern, Switzerland, August 3, 1945.

Record No.

13

etat

June 1, 1945

usurgent

anembassy paris

497 first lt col carroll shaef main g-5 displaced persons branch from
mcclelland 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 shaef accordingly i wired
major de haas shaef forward g-4 immediately asking him cancel movement
plans zionist refused evation italy and threated 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

this situation

harrison

compte no. 161

compte no. 161

172

WRB
GENERAL CORRESPONDENCE
Mr. McClelland's Files
Administrative and Financial Correspondence
of R. McClelland March 1944 - July 1945

Standard Form No. 1094—Rev.
Form approved by
Comptroller General U. S.
May 26, 1944
(Amended August 15, 1945)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

WR13 Cable - July

D. O. Vou. No.

Bu. Vou. No.

GENERAL ACCOUNTING
OFFICE PREAUDIT

Certified for payment in the

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

Voucher prepared at Bern, Switzerland, August 3, 1945.

PAID BY

Amount

(1)

stat

June 2, 1945

elt

ambassy rome

41 second s keeney unrra mission from moollelland 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 pgh i have
wired shaef today asking them cancel first convoy pgh / 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 1200
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

harrison

compte no. 161

route no. 283

169

WR13
GENERAL CORRESPONDENCE
Mr. McCalland's Files
Advocate's Office and Financial Correspondence
of R. McCalland March 1944 - July 1945

BILL FOR TELEPHONE RENT BY THE LOCATION OF THE
 UNITED STATES OF AMERICA AT BERN DURING
 THE MONTH OF

Account 161 July 1945 1

Date	Destination	Words	Per Word	Ground Tax	Cost SF.	Cost \$
5.	Ambassy London	204	-.28,5	-.60	58.75	
	Ambassy Madrid	113	-.14,25	-.33	16.45	
7	Secstate Washington 3453	106	1.002	-.-	106.25	
11	Amrep Sofia	115	-.42,5	-.66	49.55	
13	Ambassy Rome	97	-.80,5	-.66	78.75	
14	Secstate Washington 3560	621	1.002	-.-	622.25	
17	Secstate Washington 3591	169	1.002	-.-	169.35	
18	Ambassy London	97	-.28,5	-.60	28.25	
20	Secstate Washington 3632	236	1.002	-.-	236.50	
	Ambassy Rome	182	-.40,25	-.33	73.60	
26	Secstate Washington 3692	80	1.002	-.-	80.20	
	Secstate Washington 3699	60	1.002	-.-	60.15	
31	Secstate Washington 3733	114	1.002	-.-	114.25	
	droits de comptabilité				2.00	
					<u>1'696.30</u>	



MRB
 GENERAL CORRESPONDENCE
 of
 Mr. McCalland's Files
 (Switzerland)
 Administrative and Financial Correspondence
 of R. McCalland March 1944 - July 1945

Taxes telegraphiques
du mois de ... July 1945

Einzahlungsschein - Récépissé - Ricevuta

einbezahlt — versés — versati
auf Konto — au compte — al conto

N° III 635

Bern

Telephonamt
Office téléphonique
Ufficio telefonico

von — par — da:

American Legation
Alpenstrasse 29
Bern



Für die Poststulle:
Pour l'affranchissement:
Per l'ufficio postale:

Fr. 1,696.30 c

A 6 (108 x 108)

Bulletin de versement **Einzahlungsschein** Polizza di versamento

Fr. 1,696.30 c

für — par — per

Telephonamt - Office téléphonique - Ufficio telefonico

in - d - a

Bern

Postcheckrechnung
Compte de chèques postaux
Conto-chèques postali N° III 635

Postcheckamt
Office des chèques postaux
Ufficio degli chèque postali **Bern**

Dienstvermerk Indications de service Inditazioni di servizio
Aufgabe Emission Emission

No

TT 603 - I 54 (Postform. 5903)

A 6 (108 x 108)

Abschnitt - Coupon - Cedola

Fr. 1,696.30 c

einbezahlt von — versés par — versati da:

Roswell D. McClelland
American Legation
Bern, Switzerland

auf Konto
au compte
al conto N° III 635

Telephonamt
Office téléphonique - Ufficio telefonico

Bern



Bern-Mittelteil kann bei Bedarf bestellt werden.
Se coupon peut être obtenu comme suit de service.
Questo cedola può essere richiesta come cedola di grazia.

lickenstaff
from mclelland
certificate
a no 518 leaving
delayed granting
without it in
wired madrid
anted ingall
reasonable
or port bou

MRB
GENERAL CORRESPONDENCE
Mr. McClelland's Files
Administrative and Financial Correspondence
of R. McClelland March 1944 - July 1945

etat July 11 1945
July 5 1945

elt

amembassy madrid

fourth kindly deliver following message to david blickenstaff
representation american relief organizations madrid from mcolelland
of wrb qte katherina ingall holding swiss identity certificate
no # 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 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 3

comptd no. 191

113 *show*

Die Re
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Telegr
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meure,
ne don
raccorde
Kontu
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quell del
4 amaria

WRB
Central
and Foreign Correspondence
July - July 1945

stat

July 11 1945

amrep sofia

stat

Wash, July 10, 1945.

eleventh delivery in your discretion of following message from
 mr saly mayer representative american jewish joint distribution
 committee in switzerland to colonel tadjer 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

compte no. 161

114 words
1/5

WLB

GENERAL CORRESPONDENCE

Mr. Harrison

General Correspondence
July 11, 1945

WLB
GENERAL CORRESPONDENCE

stat

July 28 1945

stat

Bern, July 13, 1945.

Embassy Rome

twentieth for a Keeney chief Italian Bureau mission from McClelland
 amembassy Rome no 4 July 18 pgh such appreciate Bureau willingness
 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
 fourfifty Palestine aspirants as yet without ~~certificates~~
 certificates circa fifty persons desiring and with reasonable chances
 emigrate overseas (mainly to USA) balance stateless exgermans and
 nonrepatriables para if your answer is affirmative would you be in
 position organize necessary clearance through AFHQ overland transport
 and reception at Italoswiss border
 selected and UNRRA may be expected as harrison

harrison

compte no. 161

97

compte no. 161

36 records

161 records

sent from UNRRA Correspondence
July 1945

etat

july 20 1945

elt

amembassy rome

56 twentieth for s keeney chief italian unrra mission from mcellelland
of wrb re your no 4 july 18 pgh much appreciate unrras 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 or two weeks ~~xxx~~ prior
embarkation for palestine while british security check is being
effected and unrra may be expected accommodate them

harrison

compte no. 161

182 words

WRB

GENERAL CORRESPONDENCE

Mr Mcellelland's Files

Administrative and General Correspondence
May 4 - July 1945

stat
July 5 1945

elt
ambassy madrid

fourth kindly deliver following message to david blickenstaff
representation american relief organizations madrid from maclelland
of wrb qte katherina ingall holding swiss identity certificate
no 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 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

113

WRB
GENERAL CORRESPONDENCE
Mr. Maclelland's Files
Administrative and
Correspondence
May - July 1945

WLB

GENERAL CORRESPONDENCE

Mr. McCall's Files

Administrative Files and so

1 Correspondence
July 1945

etat

July 11 1945

aarep sofia

eleventh delivery in your discretion of following message from
 Mr Saly Mayer representative American Jewish Joint Distribution
 Committee in Switzerland to Colonel Tadjer 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
 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

compte 161

115

harrison

compte no. 161

WRB

GENERAL CORRESPONDENCE

Mr. McClelland's File

Administrative and Financial Correspondence
1944-5 July 1945

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July 20 1945

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ambassy rome

56 twentieth for a keeney chief italian unrra mission from bern
of wrb re your no 4 jul ^{etat} Bern, July 13, 1945.
accommodate projected convey 750 jews on July 16 however swiss
authorities informed us they had finally decided not repeat not to

ambassy rome our evacuating this group from switzerland according to

54 thirteenth for s 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

fourfifty palestine aspirants as yet without ~~certificates~~

certificates circa fifty persons desiring and with reasonable chances

emigrate overseas (mainly to usa) balance stateless exgermans and

nonrepatriables para if your answer is affirmative would you be in

position organize necessary clearance through afhq overland transport

and reception at italoswiss border

harrison

harrison

97

compte no. 161

compte no. 161

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GENERAL CORRESPONDENCE

Mr. McClelland's Files

Administrative and Financial Correspondence

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July 20 1945

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amembassy rome

56 twentieth for a keeney chief italian unrra mission from mclelland
 of wrb re your no 4 july 18 pgh much appreciate unrras 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 ~~in~~ or two weeks ~~xxx~~ prior
 embarkation for palestine while british security check is being
 effected and unrra may be expected accommodate them

harrison

182

compte no. 161

1945-1946 - July 1945

WRB

GENERAL CORRESPONDENCE

Mr. McCalland's Files

Administrative and Financial Correspondence
1944-1945 - July 1945

JUL 11 1945

etat
July 5 1945

elt
 asembassy madrid
 fourth kindly deliver following message to david blickenstaff
 representation america relief organizations madrid from mcecllland
 of wrb qte katherina ingall holding swiss identity certificate
 no 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 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

113

etat

July 11 1945

aaarp sofia

eleventh delivery in your discretion of following message from
 mr saly mayer representative american jewish joint distribution
 committee in switzerland to colonel tadjer 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 ^{prd} 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

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harrison

WRB

GENERAL CORRESPONDENCE

Mr McCalland's Files

Administrative and Financial Correspondence
 of R. McCalland, March 1944 - July 1945

WRB

GENERAL CORRESPONDENCE

Mr McClelland's Files

Administrative and Financial Correspondence
of R. McClelland March 1944 - July 1945

etat

Bern, July 13, 1945.

ambassy rome

54 thirteenth for s 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
fourfifty palestine aspirants as yet without ~~sufficient~~
certificates circa fifty persons desiring and with reasonable chances
emigrate overseas (mainly to usa) balance stateless exgermans and
nonrepatriables para if your answer is affirmative would you be in
position organize necessary clearance through afhq overland transport
and reception at italo-swiss border

harrison

compte no. 161

97

U.S.

General Correspondence

Mr. DeWitt's Files

Administrative and Financial Correspondence
at R. McCallum, March 1910 - Feb, 1911

