

Account of Robert C. Dexter

000386

Robert C. Dexter - Lisbon, Portugal *

| Receipts | Escudos | Dollars |
|---|------------|-------------|
| 1944 | | |
| April 24 Voucher Number WRB-P-49 | 245,400.00 | \$10,000.00 |
| Disbursements | | |
| 1944 | | |
| May 16 Furniture for reception center at Paco Darcos | 22,604.90 | |
| 18 Purchase of 25,000 pesetas, sent to Barcelona for payment of frontier expenses of refugees | 37,500.00 | |
| 27 Dinner - 6 persons (Catholic and Polish Committee) | 280.00 | |
| 28 Dinner - 8 persons (Reps. of Foreign Office and British Embassy) | 280.00 | |
| June 1 Dinner - 3 persons (HICEM) | 150.00 | |
| 17 Advanced to James H. Mann for travel to Spain. | 5,000.00 | |
| July 24 Dinner - 3 persons (Oil Control Office) | 195.00 | |
| Aug. 23 Dinner - Philpel & Goldstein | 93.00 | |
| Sept. 8 Luncheon - Jacobsen of Hicem | 50.00 | |
| Nov. 25 Tax on transmittal of balance of account to the United States | 279.25 | |
| Total Disbursements | 66,432.15 | 2,707.09 |
| Less: | | |
| July 15 Refund of advance to Mann | 5,000.00 | 203.75 |
| Oct. 1 Refund of cost of furniture at Paco Darcos | 22,604.90 | 921.14 |
| Total Refunds | 27,604.90 | 1,124.89 |
| Net total expenditures on behalf WRB | 38,827.25 | 1,582.20 |
| Balance returnable to W.R.B. | 206,572.75 | 8,417.80 |
| Less:-Exchange loss (bought at 24.54; sold at 24.90) | | 121.71 |
| Net Amount Received by W.R.B. | | 8,296.09 |
| Balance | | - 0 - |

000387

Robert C. Dexter - Lisbon, Portugal

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| Balance | | - 0 - |

000388

SCHEDULE OF COLLECTIONS

Schedule No. 103-3750

Sheet No. _____

Nat. Refugee Board

(Department or Establishment)

(Bureau or Office)

Received by **G. F. Allen, Chief Disbursing Officer**

at **Washington, D. C.**

Period **January, 1945**

(Month or quarter ended)

D. O. Symbol No. **103-3750**

| DATE RECEIVED | RECEIPT NUMBER | NAME OF REMITTER | DETAIL DESCRIPTION OF PURPOSE FOR WHICH COLLECTIONS WERE RECEIVED | AMOUNT | FUND TO BE CREDITED (Symbol and title in full) |
|---|----------------|---|--|----------|--|
| January, 13, 1945 | 10624 | Robert C. Dexter Special Attaché, Lisbon, Portugal | Refund of part of the amount paid to Mr. Dexter on a confidential voucher, D.O. Number 2153840, Bureau Voucher 888-1-49, paid April 19, 1944, G. F. Allen, Symbol 221-920. | 8,296.09 | 112/50006(18).002 Emergency Fund For the President, National Defense (Allotment to Nat. Refugee Board) 1942-1945 |
| Check payable to Treasurer of the United States, issued under instructions of Bank of London & South America Limited, Lisbon, Portugal, payable through Bank of Manhattan Co., New York. | | | | | |
| TOTAL | | | | 8,296.09 | |

Received _____, subject to collection.

Forwarded _____

(Disbursing clerk or accountable officer)

By **(Signed) David White**

(Name)

By _____

David White
Title **Administrative Officer**

Certificate of Deposit No. _____ dated _____



THE FOREIGN SERVICE
OF THE
UNITED STATES OF AMERICA

AMERICAN EMBASSY

Lisbon, November 30, 1944.

Mr. David White,
Administrative Officer,
War Refugee Board,
Treasury Building,
Washington.

Dear Mr. White:

Thank you very much for your letter of November 20. I wish that I had known that Mr. Stewart had entered the Navy before this as I would have written my letters to someone else.

However, all the matters covered in your letter I think have been taken care of in a letter which I sent to Mr. Stewart under date of November 27, but I will summarize them again briefly here.

First, the equipment is being left with the Embassy, subject to such arrangements as you and the State Department make, and receipt was sent in the letter to Mr. Stewart.

Second, Miss Widen will write you direct about her own plans but I simply need to say that Miss Widen is taking but four days leave which I am requesting the Accounting Department here to take care of out of the War Refugee Board appropriation. On December 5 she is taken over by the State Department. She understands that the obligation on your part to bring her home ceases when she enters the employ of the State Department and she comes under their regulations.

Third, I note what you say about my own arrangements and I believe that the Accounting Department understands this from the Board's recent telegram. The Accounting Department is to give me a draft for the terminal leave, etc., before I leave here, which I understand I can cash when I reach England.

In the

000390

UNITED STATES OF
AMERICA
THE FOREIGN SERVICE

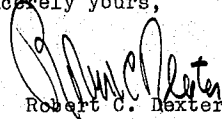


-2-

In the letter to Mr. Stewart I informed him that the Bank of London and South America was sending to the Treasurer of the United States the balance of the Special Account. Owing to various regulations, I could not send the check as you requested.

With every good wish and many thanks for your good wishes to me, I am

Sincerely yours,


Robert C. Dexter

P.S. My address in London will be care of the American Embassy.

000391



THE FOREIGN SERVICE
OF THE
UNITED STATES OF AMERICA

AMERICAN EMBASSY

Lisbon, November 27, 1944.

Mr. Ward Stewart,
Assistant Director,
War Refugee Board,
Treasury Building,
Washington.

Dear Mr. Stewart:

This letter refers to Department's telegram 3005, WRB 117, November 21, and I hope will clear up all the financial and other administrative matters between this Embassy and the Board.

First, let me refer to the Special Account. There have been no expenditures during the current month from this account nor are there likely to be any further. It was impossible, however, to follow your instructions in the telegram above referred to that I return the balance of the account in a check made out to the Treasurer of the United States. I took this matter up with the Accounting Department of the Embassy and they informed me that the only way such a remittance could be made was by my authorizing the Bank of London and South America, with whom I had the account, to remit the balance to the Treasurer of the United States direct. Since this was the only possibility of getting the money over there, I have followed this course and am enclosing the original memorandum from the bank, showing that they have remitted \$8,296.09 to the Treasurer of the United States by air mail. I instructed them to inform the Treasurer that this was to the credit of your account but whether they have done so is not clear from the attached memorandum. I trust, however, that you will be able to arrange the matter at your end so that you will get the necessary credit. You will note that the balance in escudos was identical with that reported by me on October 30, 206,852\$00 less tax and expenses of transfer, 279\$25.

In regard to the furniture and office equipment, I am enclosing herewith receipt signed by the Third Secretary of this Embassy, William Henry, who has charge of these matters here, for the equipment which we are leaving with them to await your and the Department's further instructions.

In regard

000392



-2-

In regard to my salary, leave, etc., that has been arranged with the Accounting Department here in accordance with our understanding of your instructions. If the Accounting Department's understanding is not correct, in due course I assume the necessary rearrangements can be made.

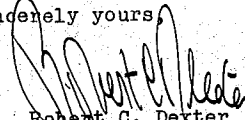
I want to thank you and the Board for arranging to pay my transportation to England and this arrangement is being made through the Accounting Department here; also for your generosity in regard to leave.

In regard to Miss Widen, she is, as you assume in your telegram, going to work for the Legation here. It is possible that she may take a few days of her accrued leave before doing so but that matter will be arranged by the Embassy and you will hear definitely from the Accounting Department whether or not she does.

I expect to leave here December 4 and can be reached, I assume, for the next few weeks through the Embassy in London. Where I shall go from London is still uncertain but I will leave my forwarding address with them.

I want to take this opportunity of thanking you and the Board for your many courtesies and to express my appreciation of the opportunity of being able to work with you. Please extend these thanks to Mr. Pehle and the other officials of the Board whom I have met. I hope some time I may have the pleasure of meeting you again.

Sincerely yours


Robert C. Dexter
Attache

Enclosures:

Memorandum from Bank of London & South America, Ltd.
Receipt for office equipment.

000393

MEMORANDUM

From

BANK OF LONDON & SOUTH AMERICA LIMITED

40, RUA AUREA, 48

TELEGRAMS: LONDONBANK

TELEPHONES: 24201, 24202, 24203

CABLE POSTAL N.º 228

LISBON

Lisbon

25th November 1944

To Robert C. Dexter, Esq.

Rua da Lapa 106

Lisbon

Kindly note that we have passed the following entries
to your account: escudos as per your letter of 24th instant
to your debit: Escs. 296,572.75 Transfer by air mail to Washington
favour Treasurer of the United States being \$ 2,296.09
at 24.90/
Escs. 279.25 tax 1,350/00 on above.
to your credit: Escs. 279.25

Accountant

Dep. 25 - 1944. do 10 de - 25 de Novembro

000394

November 20, 1944

Mr. Robert C. Dexter
Special Attache
United States Legation
Lisbon, Portugal

Dear Mr. Dexter:

Mr. Ward Stewart entered the Navy in middle August and since that time some of his duties have devolved upon me.

You have by now received our cable requesting an inventory of the equipment purchased by you and I assume that your answer is on its way to us. With respect to this equipment, we hope to be able to sell it to the State Department through negotiations in Washington. In the meantime, should you have no further word from us before you leave Lisbon, the office equipment should be turned over to the State Department for safekeeping, and very likely they will continue to use it there after clearance with Washington.

The State Department called us with respect to taking over Miss Widen December 1, and we have no objection to this. If Miss Widen should elect to return to the United States, we will pay her transportation home. I note that you say you do not have enough money in the transportation account to do so; transportation should be furnished by State Department and we will reimburse them. However, should Miss Widen take a job there, our obligation to bring her home is ended.

The Board will pay your expenses to London but you must make your own arrangements to get there. Once you arrive in London, your official relationship with the Board will be ended. As it is Mr. Pehle's wish that all people abroad be given annual leave, you will have 19 days and 2 hours of salary only still due you. In a terminal leave status you do not earn per diem. Please arrange with the Legation where to forward your checks for this terminal leave period. Should you decide to return to the United States, your transportation should be arranged through the State Department on a reimbursable basis similar to that for Miss Widen. I am writing Miss Widen with respect to her leave status.

000395

- 2 -

In closing out the balance of the Special Account, please have a check drawn for this amount to the order of the Treasurer of the United States and mail it to us here.

Best wishes in your new undertaking.

Very truly yours,

(Signed) David White

David White
Administrative Officer

DWhite:hmd

dur

000396

November 20, 1944

Mr. Robert C. Dexter
Special Attache
United States Legation
Lisbon, Portugal

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000397

- 2 -

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Very truly yours,

(Signed) David White

David White
Administrative Officer

DWhite:hmd

000390

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Special Attache
United States Legation
Lisbon, Portugal

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000399

- 2 -

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Best wishes in your new undertaking.

Very truly yours,

(Signed) David White

David White
Administrative Officer

DWhite:hmd

000400



THE FOREIGN SERVICE
OF THE
UNITED STATES OF AMERICA

AMERICAN EMBASSY

Lisbon, October 30, 1944.

Mr. Ward Stewart,
Assistant Director,
War Refugee Board,
Treasury Building,
Washington.

Dear Mr. Stewart:

Enclosed please find the account of the Special Fund for October. You will note that we have added the 22,604.90 escudos to the balance on deposit in the bank. Otherwise there is no change from the previous month.

I have had no word from you in response to my requests in my letter of August 31, and since I assume that I will be leaving the Embassy on or about December 1, I should very much appreciate your instructions, both regarding the fund and the equipment, before that time.

There is one other matter on which I should like your advice. It is not clear yet whether Miss Widen and I will be returning to the United States at the end of our duties here. There is a possibility, although nothing definite has been arranged yet, that the Embassy may wish to take Miss Widen on their staff here, and so far as I am concerned, there are other possibilities in the offing, but again nothing definite. If the Embassy should not take Miss Widen on their staff, I am assuming that I would be authorized to pay her transportation to the United States and I doubt that there is balance enough in the transportation account on hand to do so. I should therefore assume that I could take it out of the Special Fund.

It is probable that instead of returning to the United States immediately at least, I shall go to London for a conference there regarding future work, and I would assume that you would pay my expenses to London in case I should not go to the United States in the same way. If I should go to the United States, I assume that you would pay my expenses there also, and I shall use the Special Fund for this purpose unless I hear from you to the contrary.

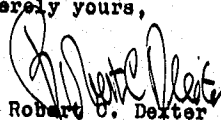
000401

-2-

I am glad to report that I am feeling much better. The bandage is off my head and I am really beginning to feel like a human being once more.

Please be sure to advise me ^{regarding} the balance of the fund and the equipment.

Sincerely yours,


Robert C. Dexter
Attache

Enclosure:

Special Fund Account

RCD:ew

000402

SPECIAL FUND ACCOUNT - WRB LISBON

| | | | |
|-----------|----------------------------|------------------|------------|
| October 1 | Balance on deposit in bank | <u>Escudos</u> | |
| | Repaid by Mr. Weissman for | 175,295.10 | |
| | furnishings at children's | | |
| | center | <u>22,604.90</u> | 197,900.00 |

CASH ACCOUNT

| | | |
|-----------|--------------|----------|
| October 1 | Cash on hand | 8,952.00 |
|-----------|--------------|----------|

| | |
|---------|-----------------|
| In bank | 197,900.00 |
| Cash | <u>8,952.00</u> |
| | 206,852.00 |

000403



THE FOREIGN SERVICE
OF THE
UNITED STATES OF AMERICA

AMERICAN EMBASSY

Lisbon, October 4, 1944.

Mr. Ward Stewart,
Assistant Director,
War Refugee Board,
Treasury Building,
Washington.

Dear Mr. Stewart:

I regret that the account for September is several days late. Unfortunately I acquired somewhere or other a carbuncle on the back of my neck about ten days ago which was of enormous size and exceedingly painful. I was sent to the hospital and have just returned to the office for a few hours. Even yet I have to have the miserable thing dressed twice a day, and with a bandage around my head I look like a wounded war hero. However, I think it is on the mend and I hope within a few days that it will be much better. In the meantime, Miss Widen has carried on the work here in the office, which fortunately has not been too heavy, and I have not been so ill that I could be consulted from time to time at the hospital.

I am enclosing the accounts for September.

I should add that on September 23rd, the day I went to the hospital, Mr. Weissmann repaid to me Escudos 22,604.90 which we had advanced for furnishings for the children's center. Owing to my illness I have been unable to deposit this check so that it will not appear on this month's account. However, I hope to be able to deposit it within a day or two and the account will be that much larger.

I have heard nothing from you in regard to the various questions I asked in my letter of August 31st. I should add, too, that we have since paid for the table I referred to in that letter (Escudos 210.00). I should be very glad to have your instructions regarding both the money and the furnishings at the earliest possible moment so that we can make our arrangements for clearing everything up before we leave.

With every good wish, I am

Sincerely yours

Robert C. Dexter
Robert C. Dexter
Attache

Enc: Statement of expenditures
RCD:JW

000404

STYAL FUND ACCOUNT - WRB LISBON

Escudos

September 1 Balance on deposit in bank (no withdrawals during September) 175,295.10 ✓

CASH ACCOUNT

September 1 Cash on hand 9,002.00 ✓

Expenditures

September 8 Luncheon for Jacobson of Hloem before his departure for Istanbul 50.00 ✓

Cash on hand 8,952.00 ✓

| | |
|---------|-----------------|
| In bank | 175,295.10 |
| Cash | <u>8,952.00</u> |
| | 184,247.10 |

000405

CCW
Distribution of
true reading only by
special arrangement.
(SUNNY V)

August 31, 1944

0 P.M.

AMEMBASSY,

LISBON.

2201

The following for Dexter from Fable is USD 80.

The Board has given consideration to the amount of \$2,804.90 equities advanced by you to purchase furniture for the reception center at Paredes d'Arcoz. Since it appears probable that there will be little or no rescue activity to be carried out from Portugal in the future, the Board is anxious to get its accounts in shape. Accordingly, you should request repayment of the advance from the Lisbon representative of the World Jewish Congress, and upon his repayment, confirm that title to such furniture is vested in him.

Please discuss this matter with the local representative of the World Jewish Congress and advise as soon as possible whether he is willing to repay the above-mentioned advance.

HILL
(GLW)

WBS:MMV:KB
8/31/44

WE

Mrs. Channing (for the Sec'y) Abrahamson, Akiva, Gohn, Drury, Dubois, Friedman, Gaston, Rodal, Joseph A. Lesser, Hansen, Moeremok, Marks, Poble, Sargoy, Standish, Weinstein, Fills

DECLASSIFIED
Date: Sept. Letter 1-11-78
By: R. L. [unclear] Date: SEP 27 1972

000406



THE FOREIGN SERVICE
OF THE
UNITED STATES OF AMERICA

AMERICAN EMBASSY

Lisbon, August 31, 1944.

Mr. Ward Stewart,
Assistant Director,
War Refugee Board,
Treasury Building,
Washington.

Dear Mr. Stewart:

Attached is a statement regarding receipts and expenditures for the month of August.

In view of recent telegrams from the Board, it begins to look as though within a comparatively short time the work here would diminish to such an extent that representation of the Board is no longer necessary. There are therefore several questions regarding funds and equipment concerning which I should have your advice:

(a) Regarding the appropriation made to the Embassy here for regular expenses, I assume there is nothing to be done. Unspent balances will simply be returned or credited to your account.

(b) What is the procedure regarding the balance of the Special Account? If I am transferred somewhere else for the War Refugee Board, I assume that arrangements could be made to take this with me in some form or other. If that were desired, I would take the matter up with the Financial Attache. If, however, my services with the War Refugee Board were discontinued, what do you wish me to do with the funds? Please advise.

(c) What about office equipment? We have here belonging to the War Refugee Board at the present time the following:

- 1 small metal strong box
- 1 large locked filing cabinet
- 1 Royal portable typewriter (Pica) #1105059

In addition, there is one small table but that we have not yet paid for and it may be that we can get the Embassy to take it in case we leave soon.

In

000407

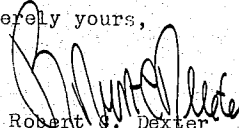
In regard to the filling cabinet and the strong box, it is possible that we can get the Embassy to take one or both. If not, we could probably resell both at considerable loss. In regard to the typewriter, if we were transferred elsewhere, we certainly wish to take that with us. If not, it could be probably be resold here or I suppose sent home, though that might create difficulties. These points are not important but I should like to be advised in due course so that there would be nothing left hanging fire.

(d) There is only left the bedding and equipment which we furnished the children's center at Lago d'Arcoos. That is now being used and may still be used at the time that we leave here. Ultimately, of course, it will cease to be used for the purpose for which it was purchased. In that event, shall I leave word with the representative of the World Jewish Congress, who is in charge of the center, to sell the equipment for whatever he can get and turn the money over to the Embassy to the credit of the War Refugee Board. I have never heard from you in regard to the possibility of getting the World Jewish Congress to purchase this equipment and perhaps, under the circumstances, it is just as well that this should not be done. However, I await your advice and will govern myself accordingly.

I note in my last letter I wrote about a car. If, of course, the work is to be discontinued and I am not to be used elsewhere for the War Refugee Board, that is completely out of the picture. However, if I should be sent to France, a car would be essential. This is something for you to consider in view of whatever decision is made in Washington.

With kindest regards, I am

Sincerely yours,


Robert S. Dexter
Attache

Enclosure:

Statement of expenditures.

RCD:ew

000400

SPECIAL FUND ACCOUNT - TRB LIBRON

| | | |
|----------|---|--------------------------------|
| August 1 | Balance on deposit in bank (no withdrawals during August) | <u>Escudos</u> 175,295.10 ✓ |
|----------|---|--------------------------------|

CASH ACCOUNT

| | | |
|----------|--------------|------------|
| August 1 | Cash on hand | 9,095.00 ✓ |
|----------|--------------|------------|

Expenditures

| | | |
|-----------|-------------------------------------|----------------|
| August 23 | Dinner for Filpel and Goldstein JDC | <u>93.00</u> ✓ |
| | Cash on hand | 9,002.00 ✓ |

| | |
|---------|-----------------|
| In Bank | 175,295.10 |
| Cash | <u>9,002.00</u> |
| | 184,297.10 |

000404

EXECUTIVE OFFICE OF THE PRESIDENT
WAR REFUGEE BOARD

INTER-OFFICE COMMUNICATION

DATE August 26, 1944

TO Mr. Pehle
FROM Mr. Mann

Dexter from his confidential fund has advanced 60,104.90 escudos to the World Jewish Congress, 37,500.00 of which represent the purchase of 25,000 pesetas, most of which were actually used, so far as I can ascertain, for rescue operations. Weissman's agent who had these funds in Spain was arrested and it was not known when I was there whether he had spent all of the funds or not. However, I take it that we can consider this as a legitimate expenditure for rescue operations and should not ask the World Jewish Congress representative in Lisbon for reimbursement.

The sum of 22,604.90 escudos was advanced in payment for furniture for the reception center for children which the World Jewish Congress established at Paco d'Arcos. The furniture and fittings furnished with such funds are the property of the War Refugee Board. I doubt that the latter expenditure was a proper expenditure and suggest that we may want to have Dexter transfer title of the furnishings to the World Jewish Congress representative and ask repayment of the advance. The amount is relatively small in dollars, being ~~about~~ approximately \$930.00, and for that reason you may prefer to let the matter rest as it is. Since, however, I am not familiar with the accounting which we shall have to make for the funds expended I am drawing your attention to this expenditure with the recommendation that we ask Dexter to transfer title to the furnishings and get reimbursement from the World Jewish Congress representative who I understand has some funds in Lisbon at this time.

I mention this to you since Stewart asked me to investigate the matter while I was in Lisbon which I did and when I gave him the information he sent the file back to me apparently for me to decide whether this was the proper expenditure. If you agree with my recommendation, I will draft a cable to Dexter.

JH

8/28/44 Discussed item with Mr. Pehle who agreed that we should request payment.

JH

000410



THE FOREIGN SERVICE
OF THE
UNITED STATES OF AMERICA

AMERICAN EMBASSY

Lisbon, August 1, 1944.

Mr. Ward Stewart,
Assistant Director,
War Refugee Board,
Treasury Building,
Washington.

Dear Mr. Stewart:

Attached is a statement regarding receipts and expenditures from the Special Account for the month of July.

You will note that there are only two changes in the account: first, Mr. James Mann repaid in cash the 5000 escudos which I had advanced him from my checking account. Therefore my cash account is that much larger. Second, there is one expenditure for hospitality which was on account of a dinner given to the oil control officer here. He had been very generous with the use of his car and it seemed the only way in which he could be repaid.

One other matter while I am writing you and that is in regard to the car which I understood was coming. It has not been absolutely necessary up to now but if large numbers of Hungarians come in, as seems indicated, and are placed as they undoubtedly will be in fixed residences long distances from Lisbon, it will be absolutely essential. Also, it will be essential for visiting prisons unless we are able to get our political refugees taken out. I hope very much that you can accelerate its receipt.

With kindest regards, I am

Sincerely yours,


Robert C. Dexter
Attache

Enclosure: Statement of expenditures.

000411

SPECIAL FUND ACCOUNT - WRB LISBON

| | |
|-----------------------------------|----------------|
| | <u>Escudos</u> |
| July 1 Balance on deposit in Bank | 175,295.10 ✓ |

CASH ACCOUNT

| | |
|-------------------------------|-------------------|
| July 1 Cash on hand | 4,290.00 ✓ |
| July 15 Rec'd from James Mann | <u>5,000.00</u> ✓ |
| | 9,290.00 |

Expenditures

| | |
|---|-----------------|
| Dinner for oil control officer (3 people) July 24 | <u>195.00</u> ✓ |
| Cash on hand | 9,095.00 ✓ |

| | |
|---------|-----------------|
| In Bank | 175,295.10 |
| Cash | <u>9,095.00</u> |
| | 184,390.10 |

000412

MEMORANDUM

TO: Mr. Mann
FROM: R. C. Dexter

Subject: Payments Made toward Establishment of Center
for Evacuated Children in Portugal; also for
Rescue Program in Spain.

1. Receipt No. 1 signed by G. B. MacPherson, assistant Financial Attache, Lisbon, covered transmission by the office of the Financial Attache of 25,000 pesetas to the Barcelona Consulate. You will note that this was at the rate of 1½ escudos per peseta or approximately 6 cents instead of the 9 cents legal rate. This money was transmitted to Barcelona at a time when the representative of the World Jewish Congress had no funds at all here and when there were several children on the way out. The money was given by the Consulate to a Senor Alves who was one of Mr. Weissman's agents in the rescue program. It was absolutely imperative, if the children were to get out, that the money be sent and I advanced it on my own responsibility. If you should desire, I will see if I can get a refund from Mr. Weissman here, if I am so instructed, or you might take the matter up with the World Jewish Congress officials in New York.

2. The second item, an expenditure of 22,604\$90 on the 22nd of May was in payment for furniture for the reception center for children which the World Jewish Congress established at Faco d'Acos. Again this came at a time when the W.J.C. representative had no funds and it was absolutely imperative that some place be opened in Portugal to receive the children. At the present time the furniture and fittings which are in the center are the property of the War Refugee Board. However, it would seem best to me, unless the Board wishes to do otherwise, that the same procedure be followed as in the first instance, namely that the W.J.C. representative here or his organization in the United States be asked to repay the Board for this outlay in which case they would have a clear title to the furniture.

R. C. Dexter

Lisbon, July 14, 1944

Noted: W.J. 7/21

000413



THE FOREIGN SERVICE
OF THE
UNITED STATES OF AMERICA

AMERICAN EMBASSY
Lisbon, June 30, 1944

Mr. Ward Stewart
Assistant Director
War Refugee Board
Treasury Building
Washington, D.C.

Dear Mr. Stewart:

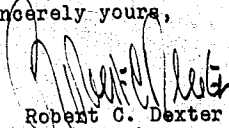
Attached is a statement regarding expenditures from my Special Account for the month of June.

The 5,000-escudo expenditure was money advanced to Mr. Mann for part of his traveling expenses in Spain. It may be that he will return some of this when he returns to Portugal.

In addition I arranged to have the Accounting Department charge to my travel appropriation his plane fare from Lisbon to Madrid which amounts to 907 escudos.

With every good wish, I am

Sincerely yours,


Robert C. Dexter
Attache

Enclosure:
Statement of expenditures

NAR

m.s. 7/7

RCD:ew

000414

Lisbon, June 17, 1944

Received from Robert C. Dexter

Five thousand ————— + ^{no}/₁₀₀ Escudos
For Traveling expenses War Refugee
Board funds.

5000.00

James H. Danner
SIGNATURE

000415

SPECIAL FUND ACCOUNT - WRB LISBON

| | <u>Escudos</u> |
|---|-------------------|
| June 1 Balance on deposit in Bank | 180,295.10 ✓ |
| " 17 Traveling expenses to Spain advanced to James Mann.....5,000.00 | <u>5,000.00</u> ✓ |
| Balance on deposit in Bank | 175,295.10 |

CASH ACCOUNT

| | |
|--|-----------------|
| June 1 Cash on hand | 4,440.00 ✓ |
| " 1 Dinner - 3 persons (Hicem)... 150.00 | <u>150.00</u> ✓ |
| Cash on hand | 4,290.00 ✓ |

| | |
|---------|-----------------|
| In Bank | 175,295.10 |
| Cash | <u>4,290.00</u> |
| | 179,585.10 |

000411

JUN 10 1944

Dear Jim,

The attached describes two items of expenditure made by Mr. Dexter out of the \$10,000 of confidential War Refugee Board funds which we made available to him. John suggested that you might want to discuss the matter with Dexter so as to be able to report on it when you return.

I have not attached the receipts since they are rather complicated and we have only the one copy, but I assume Dexter can give you all the necessary background.

With best regards,

Yours very truly,

(Signed) Ward Stewart

Ward Stewart
Assistant Executive Director

Mr. James H. Mann
Assistant Executive Director
War Refugee Board
c/o The American Embassy
Lisbon, Portugal

Enclosure.

WStewart; pdk 6/10/44

000417

Dear Jim,

The attached describes two items of expenditure made by Mr. Dexter out of the \$10,000 of confidential War Refugee Board funds which we made available to him. John suggested that you might want to discuss the matter with Dexter so as to be able to report on it when you return.

I have not attached the receipts since they are rather complicated and we have only the one copy, but I assume Dexter can give you all the necessary background.

With best regards,

Yours very truly,

(Signed) Ward Stewart

Ward Stewart
Assistant Executive Director

Mr. James H. Mann
Assistant Executive Director
War Refugee Board
c/o The American Embassy
Lisbon, Portugal

Enclosure.

WStewart; pdk 6/10/44

000418

SPECIAL FUND ACCOUNT - WRB LISBON

| | | <u>Escudos</u> |
|--------|---|-----------------|
| May 16 | Furniture for reception center, Paco Barcos, (See receipted bill attached) | 22,604.90 |
| May 18 | Payment to financial attache for 25,000 pesetas sent Barcelona Consulate for payment frontier expenses refugees. (See receipt attached) | 37,500.00 |
| | | <hr/> 60,104.90 |

000419

SPECIAL FUND ACCOUNT - WRD LISBON

| | | <u>Escudos</u> |
|--------|---|-----------------|
| May 16 | Furniture for reception center, Paco Parcos, (See receipted bill attached) | 22,604.90 |
| May 18 | Payment to financial attache for 25,000 pesetas sent Barce- lona Consulate for payment frontier expenses refugees. (See receipt attached) | 37,500.00 |
| | | <hr/> 60,104.90 |

000420

SPECIAL FUND ACCOUNT - WRB LISBON

May 16

Furniture for reception
center, Pao Darcos,
(See receipted bill
attached)

Escudos

22,604.90

May 18

Payment to financial
attache for 25,000
pesetas sent Barce-
lona Consulate for
payment frontier
expenses refugees.
(See receipt attached)

37,500.00
60,104.90

000421



THE FOREIGN SERVICE
OF THE
UNITED STATES OF AMERICA

AMERICAN EMBASSY

June 1, 1944.

Mr. Ward Stewart,
Assistant Director,
War Refugee Board,
Treasury Building,
Washington, D.C.

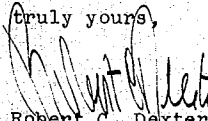
Dear Mr. Stewart:

I am enclosing herewith a statement regarding expenditures from my Special Account. You will note that the \$10,000 realized 245,400 escudos, and that I have spent to the 1st of June 60,664\$90 leaving a balance on hand June 1st of 184,735\$10.

Since I have had no particular instructions as to the form in which you want these accounts presented, I have had to rely on my own judgment, which in these matters is not very good.

You will also note that I am charging items of entertainment against this account, since there is no other appropriation therefor. I trust this is correct. If you want material in some special form, please let me know and I will try to present it hereafter in the form you desire.

Very truly yours,


Robert C. Dexter
Attache

Enclosure:

Statement of expenditures.

000422

SPECIAL FUND ACCOUNT - WRB LISBON

| | | <u>Escudos</u> |
|----------|---|-------------------|
| April 24 | Received proceeds \$10,000 | 245,400.00 |
| " 24 | Withdrawn cash for incidental expense 5,000.00 | |
| May 16 | Furniture for reception center, Paco Dargos, (See receipted bill attached) 22,604.90 | |
| May 18 | Payment to financial attache for 25,000 pesetas sent Barcelona Consulate for payment frontier expenses refugees. (See receipt attached) 37,500.00 | 65,104.90 |
| | Balance on deposit in Bank | <u>180,295.10</u> |

CASH ACCOUNT

| | | |
|----------|--|-----------------|
| April 24 | | 5,000.00 |
| May 27 | Dinner - 6 persons (Catholic and Polish Committees) | 280.00 |
| May 28 | Dinner - 3 persons (Representative Foreign Office and British Embassy) | 280.00 |
| | | 560.00 |
| | Cash on hand | <u>4,440.00</u> |

| | | |
|---------|---|-------------------|
| In Bank | - | 180,295.10 |
| Cash | - | 4,440.00 |
| | | <u>184,735.10</u> |

000423

#7

Lisbon, May 18, 1944

Received from Robert C. Dexter

Thirty-seven Thousand Five Hundred Escudos
For Transmission to Spain

37,500 \$

G. S. MacLaren
SIGNATURE

000424

Recibo N.º 10

TESOURARIA DA SEDE
DGS

Modelo 92
6 119 50 3 0 115 - 0-7 115

Grandes Armazens do Chiado

NUNES DOS SANTOS & C.ª

2, Rua do Carmo, 2

Recebemos do Sr.

Robert C. Dexter

a quantia de vinete e dois mil seiscientos e quatro

escudos e noventa centavos 2824/2802

por conta de "fornecimento referente factura

e ordem de

de que lhe passamos o presente recibo.

Lisboa, 23 de maio de 1944

Esc. 22.604\$90



000425

Preferir e recomendar as nossas Casas é contribuir para o progresso de uma obra nacional e imensamente grandiosa

Grandes Armazens do Chiado

NUNES DOS SANTOS & C^ª

TELEFONES
SECÇÃO DE VENDAS
P. B. X. } 2 1071
 } 2 1072
Secção de Compras 2 1076
Secção de Especificações 2 1074
TELEGRAMAS
ARMAZENSCHIADO-LISBOA
CÓDIGOS
A H C-5ª DIVISÃO
RIBEIRO BENTLEY'S



Rua do Carmo - 2 - Lisboa

20 Filiais nas Principais Cidades do PAIZ

CASAS DE COMPRAS
NO ESTRANGEIRO EM PORTUGAL
PARIS LISBOA
LYON PORTO
LONDON COIMBRA
St. GALL COVILHÃ

DIRECÇÃO GERAL E SEDE
RUA DO CARMO, 2
LISBOA

FILIAIS
PORTO
PRAÇA DA UNIVERSIDADE
COIMBRA
RUA FERREIRA BORGES

ARRABENTES
PRAÇA R. SOARES
ARCANIL
RUA OLIVEIRA MATOS
AVEIRO
AVENIDA CENTRAL
BARRIL DE ALVA (Coja)
LARGO DO CHIADO
BEJA
PRAÇA MORAIS SARMENTO
BRAGA
RUA CANDIDO DOS REIS
CALDAS DA RAINHA
PRAÇA DA REPÚBLICA
COVILHÃ
RUA GENERAL QUEIROZ
EVORA
PRAÇA DO OERALDO
FARO
RUA CONSELHEIRO BIVAR
FIGUEIRA DA FOZ
CAIS DA ALFANDEGA
GUARDA
RUA DO COMÉRCIO
PORTALEGRE
RUA DO COMÉRCIO
SANTARÉM
PRAÇA SA DA BANDEIRA
SETÚBAL
PRAÇA DO BOCAGE
TORRES NOVAS
PRAÇA 5 DE OUTUBRO
VIZEU
RUA DO COMÉRCIO

FÁBRICAS de Tecidos de Sêda, Lãs, Lanifícios, Malhas, Fiação de Lã e Algodão, Fitas, Manequins e brinquedos, OFICINAS de Marcenaria, Estofador e Decorador, ATELIERS de Alfaiate, Modas, Confeccções, Rouperia e Camisaria, Espartilhos, Chepeus, Gravatas, etc.

84 Secções de venda onde tudo é vendido nos preços das fábricas

Envio - Dr. ROBERT C. DEXTER

Deve

Lisboa - 16 de Maio de 1944

| Quantidade | Especificação | Preço de unidade | TOTAL |
|-------------------------|----------------------|------------------|------------|
| 25 | Divans - c/o,75 - | 85\$00 | 2.125\$00 |
| 25 | " - c/o,65 - | 75\$00 | 1.875\$00 |
| 50 | Colchoarias - | 130\$00 | 6.500\$00 |
| 25 | Mezas de noite - | 75\$00 | 1.875\$00 |
| 50 | Gobertores - | 95\$00 | 4.750\$00 |
| 200 | Lençoes - | 35\$00 | 7.000\$00 |
| 50 | Travesseiros - | 10\$50 | 525\$00 |
| 50 | " | 9\$50 | 475\$00 |
| 5 | Toalhas para banho - | 55\$00 | 275\$00 |
| 50 | ditas | 8\$50 | 425\$00 |
| 14 | " | 12\$50 | 175\$00 |
| 36 | " | 16\$50 | 594\$00 |
| Desconto especial: 15%: | | | 3.989\$10 |
| Liquido - | | | 22.604\$90 |

Modelo 20
2000 ex. - 15-5-944-9080

000426