

DELEGATIONS (Budget) SPECIAL

Annex "I-A"

DATE	CHECK NO.	DEBIT	TOTAL
July 3			
Delegation of Brazil -expenses in June-	10698	\$ 150.00	
Delegation of Mexico -expenses in June- (to justify)	10712	150.00	
Delegation of Costa Rica -expenses in June- (to justify)	10713	175.00	
Delegation of Panama -expenses in June-	10714	174.98	
Dr. Luis Botifoll -Fare Miami-New York-Miami-	10731	124.30	
Delegation of Mexico -expenses in June- (To justify July)	10738	800.00	
Delegation of Honduras -expenses in July to justify-	10740	175.00	
Delegation of Peru -expenses in July to justify-	10741	250.00	
Delegation of Brazil -expenses in July to justify-	10742	150.00	
Delegation of Oaxtenala -expenses in July to justify-	10743	175.00	
Delegation of Bolivia -expenses in July to justify-	10744	125.00	
Delegation of Colombia -expenses in July to justify-	10745	300.00	
Delegation of Santo Domingo -expenses in July to justify-	10746	100.00	
Delegation of Ecuador -expenses in July to justify-	10747	150.00	
Dr. Maximo Sorondo -Fare Miami-Sto. Domingo-Miami-	10753	121.95	
Dr. Manuel Braña -travel expenses to Caracas- (to justify)	10769	200.00	
Frank Dias Silveira -travel expenses to Jamaica- (to justify)	10771	100.00	
José Valle Sotolongo -travel expenses to Chile- (to justify)	10772	100.00	
José Julio Fernández -travel expenses to Panamá- (to justify)	10773	100.00	
Francisco J. Ruiz Benítez -Fare Costa Rica-Miami-Costa Rica- (to justify)	10786	151.00	
Juan Worensa -expenses in a travel México-Miami-	10788	85.00	
Miguel de León -Fare Miami-Managua-Miami-	10791	168.00	
Pedro Aponte -Fare Miami-Bogotá-Miami-	10791	180.00	
José Julio Fernández -Fare Miami-Panamá-Miami-	10801	171.00	

(Continue on page No.2)

DELEGATIONS (SPECIAL)

Annex "I-a"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>DEBIT</u>	<u>TOTAL</u>
July 21	José Alonso Argüelles -Fare Mia- mi-Tegucigalpa-Miami-	10801	\$ 166.00	
" 24	Carlos Cibrian -postage stamps to deliver packets- (to justify)	10809	60.00	
" 25	Telephone: FS-1-0884 -Dr. Boti- foll's services-	10819	188.72	
" 25	Dr. José I. Rasco -Fare to South America- (Uruguay, etc.)	10835	548.00	
" 30	Dr. Néstor Carbonell -Fare Mia- mi-Washington-New York-Miami- Check No. 10288 credited in dif- ference.	10842	27.28	\$ 5,368.23
				<u>\$ 5,368.23</u>
		TOTAL:-		

PROPAGANDA

Annex "II-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	Budget Expenses	10630	\$ 14,530.70
	<u>UNDERGROUND LEAVE</u>		
July 23	Stamps for "Cuba en pie de Guerra"	10802	650.00
" 23	To buy a used car	10803	300.00
" 23	Impression of 50,000 supplement and underground leave	10804	1,622.25
" 23	Material for "Cuba en pie de Guerra"	10805	160.00
" 24	Material, stamps, etc.,	10810	192.88
" 27	Material, stamps, etc.,	10831	800.00
" 30	Printed material	10844	90.43
			3,815.56
	<u>TRAVELS:</u>		
July 2	Angel Cofino -Fare Miami-New York-Berlin-New York-Miami-	10679	\$ 704.62
" 2	Pascasio Linoras -Fare Miami-New York-Berlin-New York-Miami-	10679	704.62
" 10	Dr. José Morrell Romero -Fare to Central America-	10732	171.00
" 10	Dr. Gustavo Ribeaux -Fare to Central America-	10732	171.00
" 10	Dr. José Morrell Romero -travel expenses to Central America-	10733	380.00
" 10	Dr. Gustavo Ribeaux -travel expenses to Central America-	10734	380.00
			2,511.24
	<u>RADIO:</u>		
July 6	Roberto Espin -radio program wee- kly-	10718	\$ 50.00
" 12	Roberto Espin -radio program wee- kly-	10763	50.00
" 12	Roberto Espin -radio program wee- kly-	10764	50.00
" 12	Roberto Espin -radio program wee- kly-	10765	50.00
" 16	W.R.U.L. Program (July 9 to August 8)	10780	1,099.75
			1,299.75
			\$ 22,157.25
July 31	<u>LESS:</u> Reimbursement		1,030.12
	<u>Total:-</u>		\$ 20,537.13

NOTE: The \$14,530.70 Budget Expenses corresponds:

Reviews	\$13,175.90
Gral. Expt	544.80
Delg. Expt	810.00
	<u>\$14,530.70</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
CASH DISBURSEMENTS
JULY 1 TO 31, 1962.

Annex "I-T"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 3	José Fernández Balué -M.D.C.- (July, 1962)	10707	\$ 4,000.00
" 10	Orlando Rodríguez -30 de Noviembre- (May, 1962)	10757	4,000.00
" 12	Ricardo Loria (July, 1962)	10766	1,000.00
" 14	Raúl Méndez Píres -Rescate- (June, 1962)	10774	4,000.00
" 18	Pascasio Lineras (April, 1962)	10790	1,000.00
" 21	Orlando Rodríguez -30 de Noviembre- (June, 62)	10812	4,000.00
" 21	Gerardo Quesada -A.M.D.- (July, 1962)	10813	1,000.00
	TOTAL:-		\$ 19,000.00

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JUDICATURA CUBANA DEMOCRATICARECEIPTJuly, 1962.Annex "IV-A"

Document "A" Receipt of the amount given by Consejo
Revolucionario Cubano to "Judicatura -
Cubana Democrática". (Check No. 10612)

\$ 5,000.00DISBURSEMENTS:

Document	1	:	Alberto Bages Rojas	\$	147.05
"	2	:	Jorge Moza Masvidal		147.05
"	3	:	Francisco Calderin Tostle		147.05
"	4	:	Antonio M. Campos Cardenas		147.05
"	5	:	René Cardenas Abreu		147.05
"	6	:	Adolfo G. Cuevas Rodriguez		147.05
"	7	:	Gustavo Delgado Bacallao		147.05
"	8	:	Raúl Delgado Pereda		147.05
"	9	:	Tomás Diego Robbio		147.05
"	10	:	Agustín Elizondo Serize		147.05
"	11	:	Ramiro Fernández Moris		147.05
"	12	:	Juan A. García Hernández		147.05
"	13	:	Manuel Hernández Hernández		147.05
"	14	:	Dolores Herrera Herrera		147.05
"	15	:	Nestor Hood de Beche		147.05
"	16	:	Eduardo Le Riverend Brusone		147.05
"	17	:	Miguel F. Márquez de la Cerra		147.05
"	18	:	Clara L. Martí Nadal		147.05
"	19	:	José Morrell Romero		147.05
"	20	:	Manuel E. Navas Aguilar		147.05
"	21	:	Tomas G. Oria Ramos		147.05
"	22	:	Roberto Ravelo Fiol		147.05
"	23	:	Zenaida Reyes Reyes		147.05
"	24	:	Gustavo Ribaux Figueras		147.05
"	25	:	Leoncio Rodriguez Esquivel		147.05
"	26	:	José M. Rodríguez Fernández		147.05
"	27	:	Angel Segura Bustamante		147.05
"	28	:	Olga Valdés Acosta		147.05
"	29	:	Alberto de Córdoba Quesada		147.05
"	30	:	Elio Wardo Báez		<u>147.05</u>

4,411.50

OTHERS:

Salary to the typist	\$	100.00
Typewriter rent		11.33
Subscription to the Miami Herald		2.17
Subscription to the Miami News		1.95
Transport expenses and others		31.20
Transport expenses and others		26.68
Office Supplies		71.15
Expenses pamphlet		71.33
Stamps		18.30
Office rent		150.00
Telephone		19.03