大学のである。 1987年 - 19874 - 1987年 - 19874 - 198 ANALYSIS OF DEPOSITS FOR
EXPENSES OUT OF THE
\$81,500.00 Budget

INFORM
JULY 1 TO 31, 1962.

OF THE \$81,500,00 Endget for the month of

Annex	nIn.		Delegations (Special)	\$ 5,400.00
Annex	nÏI	10	Propaganda	20,000.00
Annox	nIIIn		Clandestineness.	25,000.00
Annex		•	Judicatura Cubena Democrática	5,000,00
		• .	Total Deposits:	\$ 55,1.00.00

Deposit (For July) 5,40 9,50	4.11
Total or True	
July Expenses (See Annex "I-A") 5.36	
Balance on July 31, 1962. \$ 4,13	5.83

NOTE: The July 26, deposit will be considered in August Report.

DELEGATIONS (Budget) SPECIAL

			Annox "I-A"	
D A 1	*B \ \ res	CHECK NO.	DOORT	TOTAL
July	in June-	10698	\$ 150.00	
	6 Delegation of Hexico -expenses in June- (to justify)	10712	150,00	
	6 Delegation of Costa Rica -expenses in June- (to justify)	10713	175.00	4
	6 Delegation of Panama -expenses in June- 10 Dr. Luis Botifoll -Fare Miami-	10714	174.98	
	New York-Miami-	10731	124.30	2
	10 Delegation of Mexico -expenses in June- (To justify July) 10 Delegation of Honduras -expen-	10738	800.00	
	ses in July to justify- Delegation of Perú -expenses in	10740	175.00	
-	July to justify- 10 Delegation of Brazil -expenses	10741	250.00	
	in July to justify- 10 Delegation of Austemala -expen-	10742	150.00	
	ses in July to justify- 10 Delegation of Bolivia -oxpenses	10743	175.00	
a 1	in July to justify- O Delegation of Colombia -expenses	10744	125.00	· .
]	in July to justify- O Delegation of Santo Domingo -ex-	10745	300 .00	
"]	penses in July to justify- O Delegation of Ecuador -expenses	10746	100.00	
, i	in July to justify- O Dr. Maximo Sorondo -Fare Miami-	10747	150.00	
ñ 1	Sto. Domingo-diami- 4 Dr. Manuel Brana -travel expenses	10753	121.95	es · · · · · · ·
à 1	to Caracas- (to justify) 4	10769	200,00	
. 1	penses to Jamaica- (to justify) 4 José Valle Sotolongo -travel ex-	10771	100.00	•
• 1	penses to Chile-(to justify) 4 José Julio Fernandez -travel ex-	10772	100.00	
n 1	penses to Panama- (to justify) 7 Francisco J. Ruíz Benitez -Fare Costa Rica-Niami-Costa Rica- (to	10773	100.00	
" 1	justify)	10786	151.00	÷
• 19	vel Maxico-Mami-	10788	85.00	,
n 19	gua-Kiami-	10791	168.00	
n 2]	Miami-	10791	180.00	<i>:</i>
	Panama-Yiami-	10801	171.00	-

(Continue on page No.2)

DELEGATIONS (SPECIAL)

	Armex	πI	~40
•	Page :	No.	<u> </u>
		.,,	

DAT	E	•	CHECK NO.	<u>DIPORT</u>	TOTAL
July	21	José Alonso Arguelles -Fare Mia-		. 10	مسادي س
4.		mi-Tegucigalpa-via:d-	10301	\$ 166.00	•
. 18	.24	Carlos Cibrish -postage stamps	200	•	
-		to deliver packets- (tojustify)	10809	60.00	
0,	. 25	Telephone: Fi-4-0884 -Dr. Boti-		· '+ .	
<u>.</u> ` .		foll's services-	10819	188.72	· .
Ħ	25	Dr. José I. Rasco -Fare to South			
		Amorica- (Urusuay, etc.)	10835	548.00	f
Ħ	30	Dr. Nestor Carbonell -Fare Mia-			
		mi-Washington-New York-Miami-			•
		Check No.10288 credited in dif-			
	٠.	ference.	10842	27,28	\$ 5,368,23
• . •				g vivina.	A = 0(4.00
	•	TOTAL	i .		\$ 5,368,23
				-	

PROPAGARDA

July 31, 1762

	erzakera
Balance on July 1, 1962.	\$ 3,827.39
Deposit (For July)	20,000,00
	\$ 23,227.39
July Ex:enses (See Annex "II-A")	20.537.13
Balance on July 31, 1962.	\$ 3,290.26

HOTE: The July 26, deposit will be considered in August Report.

July 1 Budget Expenses 10030 \$ 14.530.70 \$ 14,530.70	n . T K	Section 1	CHEACK NO		TOTAL
UNDER JOUND LEAVE July 23 Stamps for "Cuba en pie de Querra" 10802 650.00 To buy a used car 10803 300.00 To buy a used car 10803 300.00 To buy a used car 10803 10804 1,022.25 Atterial for "Cuba en pie de Gue-10805 160.00 Tru" 10805 160.00 Tru" 10810 192.88 Atterial, stamps, etc., 10810 192.88 TRAVELS: TRAVELS: July 2 Angel Cofino -Fare Miami-New York-Berlin-New York-Miami-10679 5 704.62 TRAVELS: 10679 704.62 TO Dr. Jose Morell Romoro -Fare to 10805 160.00				-· -	\$ 14.530.70
July 23 Stamps for "Cuba en pie de Querra" To búy a used car Impression of 50,000 suplement and underground leave Naterial for "Cuba en pie de Gue-ra" Naterial for "Cuba en pie de Gue-ra" Naterial, stamps, etc., 10805 160.00 Naterial, stamps, etc., 10810 192.88 Naterial, stamps, etc., 10831 800.00 Frintod material 10844 70.43 3,815.5 TRAVELS: July 2 Angel Coffio -Fare Kiami-New York-Berlin-New York-Miami- 10679 \$ 704.62 Pascasio Lineras -Fare Miami-New York-Gerlin-New York-Miami- 10679 704.62	infa j	Budget Propages	100,0	V ESIZZEILE	
To buy a used car To buy a used car Improssion of 50,000 suplement and underground leave 10804, 1,622.25 Raterial for "Cuba en pie de Gue- rru" Raterial, stamps, etc., 10810, 192.88 Raterial, stamps, etc., 10831, 800.00 Raterial, stamps, etc., 10831, 800.00 RAVILS: TRAVILS: July 2 Angel Coffic -Fare Kiami-New York- Berlin-New York-Miami- Pascasio Lineras -Fare Miami-New York-Berlin-New York-Miami- 10679, 704.62 Raterial for "Cuba en pie de Gue- los05, 160.00 192.88 10831, 800.00 192.88 10834, 90.43 3,815.5		UNDER THOUND LEAVE			
To buy a used car Improvesion of 50,000 suplement and underground leave Raterial for "Cuba en pie de Gue- rru" Raterial, stamps, etc., 10805 160.00 Raterial, stamps, etc., 10831 800.00 Raterial, stamps, etc. 10831 800.00 Frintod material 10844 70.43 3,815.5 TRAVELS: July 2 Angel Coffio -Fare Kiami-New York- Berlin-New York-Kiami- Rayel Coffio -Fare Kiami-New York- Serlin-New York-Kiami- Rayel Coffio -Fare Kiami-New York- Rayel Coffio -Fare Kiami-New York- Serlin-New York-Kiami- Rayel Coffio -Fare Kiami-New York- Rayel Coffio -Fare Kiami-New York- Rayel Coffio -Fare Kiami-New York- Serlin-New York-Kiami- Rayel Coffio -Fare Kiami-New York- Rayel Coffio -Fare Kiami-New York- Serlin-New York-Kiami- Rayel Coffio -Fare Kiami-New York- Rayel Coffio -Fare Kiami-New	101 v 23	Stamps for "Cuba en pie de Querra"			
Impression of 50,000 suplement and underground leave 23 Material for "Cuba en pie de Gue- rry" 24 Naturial, stamps, etc., 10810 192.88 27 Material, stamps, etc., 10831 800.00 28 30 Frinted material 10844 90.43 3,815.5 TRAVELS: July 2 Angel Coffio -Fare Miami-New York- Berlin-New York-Miami- 2 Pascasio Lineras -Fare Miami-New York-Berlin-New York-Miami- 10679 704.62 2 Pascasio Lineras -Fare Miami-New York-Berlin-New York-Miami- 10679 704.62	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	To buy a used car	10603	300,00	••
Naterial for "Cuba en pie de Gue- rru" 24 Naterial, stamps, etc., 10810 192.88 27 Naterial, stamps, etc., 10831 800.00 30 Frintod material 10844 90.43 3,815.5 TRAVILS: July 2 Angel Cofino -Fare Miami-New York- Berlin-New York-Miami- 2 Pascasio Lineras -Fare Miami-New York-Berlin-New York-Miami- 10679 \$ 704.62 10 Dr. José Norell Romero -Fare to	• 3	Improvesion of 50,000 suplement and	10001	1 422 25	
TRAVELS: July 2 Angel Coffic -Fare Miami-New York- Eeriin-New York-Miami- 2 Pascasio Lingras -Fare Miami-New York-Berlin-New York-Miami- 10805 180.000 192.88 10831 800.00 10844 90.43 3,815.5 TRAVELS: 10679 \$ 704.62 10679 704.62		underground leave	TOPORT	1,022,23	* .
July 2 Angel Cofino -Fare Kiami-New York-Berlin-New York-Hiami- 2 Pascasio Lineras -Fare Hiami-New York-Wismi- 2 Pascasio Lineras -Fare Hiami-New York-Hiami- 3 Dr. Jose Norell Romero -Fare to	. 23		10805	160.00	
# 27 Katerial, stamps, etc. 10831 800.00 # 30 Frintod material 10844 90.43 3,815.5 TRAVELS: July 2 Angel Coffino -Fare Miami-New York- Berlin-New York-Miami- 10679 5 704.62 # 2 Pascasio Lineras -Fare Miami-New York-Berlin-New York-Miami- 10679 704.62 # 10 Dr. José Morell Romero -Fare to	n 21	•••		192.88	
July 2 Angel Cofino -Fare Miami-New York- Berlin-New York-Miami- 2 Pascasio Lineras -Fare Miami-New York-Berlin-New York-Miami- 10679 5 704.62 10 Dr. José Morell Romero -Fare to		Naterial stamps, etc.	10831	800,00	
July 2 Angel Coffico -Fare Miami-New York- Berlin-New York-Miami- 2 Pascasio Lineras -Fare Miami-New York-Berlin-New York-Miami- 10079 704.62 10 Dr. José Morell Romero -Fare to		Frinted material	10844	90.43	3,815.56
July 2 Angel Cofino -Fare Miami-New York- Berlin-New York-Miami- 2 Pascasio Lineras -Fare Miami-New York-Berlin-New York-Miami- 10079 704.62					
Berlin-New York-Miami- 10079 5 704.02 Pascasio Lineras -Fare Miami-New York-Berlin-New York-Miami- 10079 704.62 10 Dr. José Morell Romero -Fare to		TRAVELS:			
Berlin-New York-Miami- 10079 5 704.02 Pascasio Lineras -Fare Miami-New York-Berlin-New York-Miami- 10079 704.62 10 Dr. José Morell Romero -Fare to		Town North Mary Yorks	Ť		,
Pascasio Lineras -Fare Hiami-New York-Berlin-New York-Hiami- 10 Dr. José Norell Romero -Fare to	luly 2	Partia No. Youk-Minnia	10679	5 704.62	
York-Berlin-New York-Hiami- 10079 704.02	. в э	Pagasia Lingras -Fare diami-New			,
10 Dr. José Morell Romero -Fare to	•	York-Berlin-New York-Miami-	10679	704.62	•
	· 10	Dr. Jose Morell Romero -Fare to	·		
COLLUI OT VIIINI I AVE	-	Central Amorica-	10732	171.00	
10 Dr. Gustavo Ribeaux -Fare to Cen-	a 10	Dr. Gustavo Ribeaux -Fare to Can-	3,000.0	100.00	* 0 % * .
flat smottes =	٠	tral America-	10/22	1/1.00	
n 10 Dr. José Morell Romero -travel expenses to Contral America- 10733 380.00	n 10	Dr. Jose Morell Romero -travel	10733	380,00	
and the State of Manual Arm	. 10	Oxpenses to central America	10())	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
penses to Central America- 10734 380,00 2,511,2	- 10	nenses to Contral America-	10734	380,00	2,511.24
pations to tairs at the same		periods to tarriar ideal-			
RADIO:		RADIO:			
July 6 Roberto Espin -radio program wes-	uly 6	Roberto Espin -radio program wee-			
10718 \$ 50.00	,	kly-	10718	\$ 20,00	
* 12 Roberto Espin -radio program wee-	• 12	Roberto Espin -radio program wee-	30063	£0.00	
ALY T		kly-	לפוחד	70.00	
* 12 Roberto Espin -radio program wee-	, * 1 2		10764	50,00	
# 12 Palasta Fanin aradio program Mes-	1 32	Roberto Renin eradio program wee-			
10/05 20 ₀ 00		kl v•	10765	50.00	
w 16 W.R.H.L. Program (July 9 to August	· 16	W.R.U.L. Program (July 9 to August			1 200 EF
g) 10780 1.079.73 1.277.60		8)	10780	1.099.75	1,299,75
1,620.1					\$ 22,157.25
July 11 ESSI: Method: and	ጣኔ 3ፓ				\$ 20,537.13
Total:- \$ 20,537.4.	•	Totali	•		20,557.35

The \$14,530.70 Budget Expenses correspond:

Review: \$13,175.90

Gral. Exp: 544.80

Delg. Exp: 310.00

CLANDESTINENESS

July 31, 1962

	Mulca 111
Balance on July 1, 1962.	\$ 33,500.00
Deposit (For July)	25,000,00
	\$ 58,500.00
July Expenses (Ses Annex "III-A")	19,000,00
Balance on July 31, 1962.	\$ 39,500.00

NOTE: The July 26, deposit will be considered in August Report.

This balance of \$39,500.00 is due to the fuct that amounts are not given to the Organizations until they have justified the amounts previously handled to them.

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REVOLUTIONARY COUNCIL
FINANCE DEFRET, NT
"PAGLA AND SOCA"
CLANDEUTHERISS
JULY 1 TO 31, 1952.

Aunex "I-T

· į	DAT	E		CHECK NO.	TOTAL
	july .	g	José Fornández Badué -M.D.C (July,1962)	10707	\$ 4,000.00
	R	10	Orlando Rodríguez -30 de Noviembre- (May 1962)		4,000,00
•	63	12		10766	1,000,00
	#	14	Raul Hendez Pires -Rescate- (June, 1962)	10774	1,,000,00
	11	18	Pascasio Lineras (April, 1962)	10790	1,000,00
	ri	21	Orlando Rodrigues -30 de Noviembre- (June, 62)	10812	4,000.00
•	11 .	21		10813	1,000,00
*.			TOTALE	-	\$ 19,000.00

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JUDICATURA CUBANA DE CONATICA July 31, 1962.

8 -0

Balance on July 1, 1962.

Deposit (For July)

\$ 5,000.

July Expenses (See Annex "IV-A")

5,000.

HOTE: The July 26 deposit will be considered in August Report.

Balance on July 31, 1962.

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JUDICATURA CUBANA DE LOCATICA RELVET July 1962.

Annex "IV-A"

Re	ceipt of the amount given by Convolucionario Cubano to "Judicatu	ıra ·	<u>-</u>	0.5.000	~
Cu	bana Democratica". (Check No.100	,12)		\$ 5,000.	≝
DISBURSE EL	I <u>TS</u> 1			•	
Document 1 t	Alberto Bages Rojas	8	147.05	i e	
Document 1 :	Jorge Boza Kasvidal		147.05		
	Francisco Calderin Tostte		147.05		
	Antonio H. Campos Cardenas	•	147.05		
4 4	Rene Cardenas Abrou		147.05		
	Adolfo G. Cuevas Rodriguez		147.05		
	Guntavo Dolgado Bacullao	_	147.05	-	4
ų 7 i	D. 1 Del made Peneda		147.05		
	Raul Dalgado Porceda		147.05		
9 1	Tomás Diego Robbio Agustín Elizondo Serize		147.05		
	Agustin Elizondo Solizo		147.05	•	
	Ragiro Fernandez Moris	-	147.05	÷	
	Juan A. García Hernandez		147.05		-
# 13 <u>;</u>	Manuel Hurnandez Hernandez		147.05		-
•	Dolores Herrera Horrera			•	
# 15 s	Noutor liped de Beche		147.05		τ
	Eduardo Le Rivorend Brusone		147.05		
n 17 :	Miguel F. Harquez de la Cerra		147.05		
	Clara L. Marti Nodal		147.05	, ,	
<u>н</u> 19 г	José Morell Romero		147.05		
	Manuel E. Navas Aguilar		147.05	••	
	Tomas G. Oria Ramos		147.05	÷ ,	
n 22 :	Roberto Ravelo Fiol		147.05		
n 23 :	Zenaida Reyes Reyes	٠.	147.05		: .
ti 2/.;	Guetavo Hibeaux Figueras		147.05		
u 25 s	Leoncio Rodrigues Esquivel		147.05		
n 26 i	Jose M. Rodrigues Fernandez		147.05		
n 27 1	Angel Segura Bustamante		147.05		
28	Olga Valdes Acosta	-	147.05		
* 29 1	Alberto de Córdoba Quesada		147.05	•	
u 3ó i	Elio Nardo Baes	_	147.05	4,411.	50
OTHER	es.				
15.		•	100.00		
	Salary to the typist	,	11.33		
	Typewriter rent		2.17		_
	Suscription to the Mismi Herald				
•	Suscription to the Hiami News	•	1.95		
•	Transport expenses and others		31.20		
	Transport expenses and others		26.68		
	Office Supplies		71.15		
	Expenses pamphlet		71.33		
	S tamps		18.30		
•	Office rent		150.00		
•	l'eleph one		19.03.		

JUDICATURA CUBANA DIMOCRATICA

OTHERS: (Cont.)

Electricity
Collection of the Revolutionary Law
Repair to the air condi-10.00 tioned Total:-

Amount in excess: \$1.57. It was paid by Judicatura Cubana to complete the payments above mentioned.

A THE PERSON