

ANALYSIS OF DEPOSITS FOR
EXPENSES OUT OF THE
\$81,500.00 Budget
INFORM
JULY 1 TO 31, 1962.

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
OF THE \$81,500.00 Budget for
the Month of
JULY, 1962.

| | | | |
|-----------------|-------|---------------------------------|---------------------|
| Annex | "I" | : Delegations (Special) | \$ 5,400.00 |
| Annex | "II" | : Propaganda | 20,000.00 |
| Annex | "III" | : Glandestineness | 25,000.00 |
| Annex | "IV" | : Judicatura Cubana Democrática | <u>5,000.00</u> |
| Total Deposits: | | | <u>\$ 55,400.00</u> |

DELEGATIONS (Special)

July 31, 1962.

Annex "I"

| | |
|---------------------------------|--------------------|
| Balance on July 1, 1962. | \$ 4,104.11 |
| Deposit (For July) | <u>5,400.00</u> |
| | 9,504.11 |
| July Expenses (See Annex "I-A") | <u>5,368.23</u> |
| Balance on July 31, 1962. | <u>\$ 4,135.88</u> |

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

DELEGATIONS (Budget) SPECIAL

Annex "I-A"

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>DEPORT</u> | <u>TOTAL</u> |
|-------------|---|------------------|---------------|--------------|
| July 3 | Delegation of Brazil -expenses in June- | 10698 | \$ 150.00 | |
| " 6 | Delegation of Mexico -expenses in June- (to justify) | 10712 | 150.00 | |
| " 6 | Delegation of Costa Rica -expenses in June- (to justify) | 10713 | 175.00 | |
| " 6 | Delegation of Panama -expenses in June- | 10714 | 174.98 | |
| " 10 | Dr. Luis Botifoll -Fare Miami-New York-Miami- | 10731 | 124.30 | |
| " 10 | Delegation of Mexico -expenses in June- (To justify July) | 10738 | 800.00 | |
| " 10 | Delegation of Honduras -expenses in July to justify- | 10740 | 175.00 | |
| " 10 | Delegation of Peru -expenses in July to justify- | 10741 | 250.00 | |
| " 10 | Delegation of Brazil -expenses in July to justify- | 10742 | 150.00 | |
| " 10 | Delegation of Guatemala -expenses in July to justify- | 10743 | 175.00 | |
| " 10 | Delegation of Bolivia -expenses in July to justify- | 10744 | 125.00 | |
| " 10 | Delegation of Colombia -expenses in July to justify- | 10745 | 300.00 | |
| " 10 | Delegation of Santo Domingo -expenses in July to justify- | 10746 | 100.00 | |
| " 10 | Delegation of Ecuador -expenses in July to justify- | 10747 | 150.00 | |
| " 10 | Dr. Maximo Sorondo -Fare Miami-Sto. Domingo-Miami- | 10753 | 121.95 | |
| " 14 | Dr. Manuel Braña -travel expenses to Caracas- (to justify) | 10769 | 200.00 | |
| " 14 | Frank Díaz Silveira -travel expenses to Jamaica- (to justify) | 10771 | 100.00 | |
| " 14 | José Valle Sotolongo -travel expenses to Chile-(to justify) | 10772 | 100.00 | |
| " 14 | José Julio Fernández -travel expenses to Panamá- (to justify) | 10773 | 100.00 | |
| " 17 | Francisco J. Ruiz Benítez -Fare Costa Rica-Miami-Costa Rica- (to justify) | 10786 | 151.00 | |
| " 18 | Juan Morenza -expenses in a travel México-Miami- | 10788 | 85.00 | |
| " 19 | Miguel de León -Fare Miami-Managua-Miami- | 10791 | 168.00 | |
| " 19 | Pedro Aponle -Fare Miami-Bogotá-Miami- | 10791 | 180.00 | |
| " 21 | 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>DEPORT</u> | <u>TOTAL</u> |
|-------------|--|------------------|---------------|--------------|
| July 21 | José Alonso Argüelles -Fare Mia- mi-Tegucigalpa-Miami- | 10301 | \$ 166.00 | |
| " 24 | Carlos Cibrián -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 |
| TOTAL:- | | | | \$ 5,368.23 |

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PROPAGANDA

July 31, 1962

Annex "II"

| | |
|----------------------------------|--------------------|
| Balance on July 1, 1962. | \$ 3,827.39 |
| Deposit (For July) | <u>20,000.00</u> |
| | \$ 23,827.39 |
| July Expenses (See Annex "II-A") | <u>20,537.13</u> |
| Balance on July 31, 1962. | <u>\$ 3,290.26</u> |

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

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PROPAGANDA

Annex "II-A"

| <u>DATE</u> | | <u>CHECK NO.</u> | | <u>TOTAL</u> |
|-------------|--|------------------|-----------------|-----------------|
| July 1 | Budget Expenses | 10630 | \$ 14,530.70 | \$ 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 | <u>90.43</u> | 3,815.56 |
| | <u>TRAVELS:</u> | | | |
| July 2 | Angel Cofino -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 | |
| " 10 | Dr. José Morell Romero -Fare to Central America- | 10732 | 171.00 | |
| " 10 | Dr. Gustavo Ribeaux -Fare to Central America- | 10732 | 171.00 | |
| " 10 | Dr. José Morell Romero -travel expenses to Central America- | 10733 | 380.00 | |
| " 10 | Dr. Gustavo Ribeaux -travel expenses to Central America- | 10734 | <u>380.00</u> | 2,511.24 |
| | <u>RADIO:</u> | | | |
| July 6 | Roberto Espin -radio program weekly- | 10718 | \$ 50.00 | |
| " 12 | Roberto Espin -radio program weekly- | 10763 | 50.00 | |
| " 12 | Roberto Espin -radio program weekly- | 10764 | 50.00 | |
| " 12 | Roberto Espin -radio program weekly- | 10765 | 50.00 | |
| " 16 | W.R.U.L. Program (July 9 to August 8) | 10780 | <u>1,099.75</u> | <u>1,299.75</u> |
| | | | | \$ 22,157.25 |
| | | | | <u>1,030.12</u> |
| July 31 | <u>LESS:</u> Reimbursement | | | \$ 20,537.13 |
| | Total:- | | | |

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

| | |
|------------|--------------------|
| Review: | \$13,175.90 |
| Genl. Exp: | 544.80 |
| Delg. Exp: | <u>310.00</u> |
| | <u>\$14,530.70</u> |

CLAUDESTINENESS

July 31, 1962

Annex "III"

| | |
|-----------------------------------|---------------------|
| Balance on July 1, 1962. | \$ 33,500.00 |
| Deposit (For July) | <u>25,000.00</u> |
| | \$ 58,500.00 |
| July Expenses (See Annex "III-A") | <u>19,000.00</u> |
| Balance on July 31, 1962. | <u>\$ 39,500.00</u> |

NOTE: The July 24, deposit will be considered in August Report.
This balance of \$39,500.00 is due to the fact 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 DEPT. NT
"PARLA AND ROSA"
CLANDESTINITY
JULY 1 TO 31, 1962.

Annex "I-T"

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

JUDICATURA CUBANA DEMOCRATICA

July 31, 1962.

Annex "IV"

Balance on July 1, 1962.

\$ - 0 -

Deposit (For July)

5,000.00

\$ 5,000.00

July Expenses (See Annex "IV-A")

5,000.00

Balance on July 31, 1962.

\$ - - 0 -

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

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JUDICATURA CUBANA DEMOCRATICA

REPORT

July, 1962.

Annex "IV-A"

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

\$ 5,000.00

DISBURSEMENTS:

| | | | | | |
|----------|----|---|-------------------------------|----|---------------|
| Document | 1 | : | Alberto Bages Rojas | \$ | 147.05 |
| " | 2 | : | Jorge Boza Masvidal | | 147.05 |
| " | 3 | : | Francisco Calderin Tostte | | 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 Porceda | | 147.05 |
| " | 9 | : | Tomás Diego Robbio | | 147.05 |
| " | 10 | : | Agustín Elizondo Sorizo | | 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 | : | Néstor Hoed de Beche | | 147.05 |
| " | 16 | : | Eduardo Le Rivorend Brusone | | 147.05 |
| " | 17 | : | Miguel F. Márquez de la Cerra | | 147.05 |
| " | 18 | : | Clara L. Martí Nodal | | 147.05 |
| " | 19 | : | José Moroll 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 Hibeaux Figueras | | 147.05 |
| " | 25 | : | Leoncio Rodríguez Esquivel | | 147.05 |
| " | 26 | : | José M. Rodríguez Fernández | | 147.05 |
| " | 27 | : | Angel Segura Bustamante | | 147.05 |
| " | 28 | : | Olga Valdes Acosta | | 147.05 |
| " | 29 | : | Alberto de Córdoba Quesada | | 147.05 |
| " | 30 | : | Elio Nardo Báez | | <u>147.05</u> |

4,411.50

OTHERS:

| | | |
|---------------------------------|----|--------|
| Salary to the typist | \$ | 100.00 |
| Typewriter rent | | 11.33 |
| Suscription to the Miami Herald | | 2.17 |
| Suscription 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 |

JUDICATURA CUBANA DEMOCRATICA

Annex "IV-A"
Pago No. 2

OTHERS: (Cont.)

| | | | |
|-------------------------------------|----|--------------|--------------------|
| Electricity | \$ | 31.93 | |
| Collection of the Revolutionary Law | | 10.00 | |
| Repair to the air conditioned | | <u>45.00</u> | \$ <u>274.26</u> |
| Total:- | | | \$ <u>5,001.57</u> |

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