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(44 USC 2107 Note)  
NW 53216 6/17/17

ANALYSIS OF DEPOSITS FOR  
EXPENSES OUT OF THE  
\$81,500:00 Budget  
INFORM  
November 1 to 30, 1962.

ANALYSIS OF DEPOSITS FOR EXPENSES OUT  
OF THE \$31,500.00 BUDGET FOR  
THE MONTH OF  
NOVEMBER, 1962

Annex I	:	Delegations (Special	\$ 5,400.00
Annex II	:	Propaganda	20,000.00
Annex III	:	Clandestineness	25,000.00
Annex IV	:	Judicatura Cubana Democrática	5,000.00
Annex V	:	Medical Service	- 0 -
Annex VI	:	Athlete Expenses	<u>192.00</u>
		Total Deposits:	\$ <u>55,592.00</u>

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DELEGATIONS (SPECIAL)

Annex "I-"

	<u>TOTAL</u>
Balance on November 1, 1962	\$ 3,479.20
Deposit (For November)	\$ <u>5,100.00</u>
	\$ 2,279.20
November Expenses (See Annex I-A)	\$ <u>6,560.15</u>
Balance on November 30, 1962	\$ <u>2,319.05</u>

NOTE: The November 30, deposit will be considered in December Report.

DELEGATIONS (SPECIAL) FUDJET

Annex "I-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Nov. 1	Max Azicri Levy -Delegation of Chile -reimbursement of expenses-	12545	\$ 153.90	
" 1	Hada Rosete Rosete -Delegation of Uruguay -for buy of passport-	12546	30.00	
" 3	Carlos Fernández Trujillo -Delegation of Mexico -expenses November, 1962, to justify-	12559	150.00	
" 3	José Julio Fernández Gutiérrez -Delegation of Panama -expenses November, 1962, to justify-	12560	175.00	
" 3	Eddy Leal -Delegation of Colombia, expenses November 1962, to justify-	12561	350.00	
" 3	Alberto Espinosa -Delegation of Peru, expenses November, 1962, to justify-	12562	50.00	
" 3	José L. Valdés Martí -Delegation of Guatemala, expenses November 1962, to justify-	12563	175.00	
" 3	José Alonso Argüelles -Delegation of Honduras, expenses November, 1962, to justify-	12566	175.00	
" 6	Francisco J. Ruiz Benítez -Delegation of Costa Rica, expenses October, 1962.-	12576	175.00	
" 29	Héctor Garmendía -Delegation of Brazil, expenses November 1962, to justify-	12651-C	150.00	
" 6	Manuel Fernández -Delegation of Puerto Rico, expenses November 1962, to justify-	12578	373.20	
" 6	Dr. José I. Rasco -travel expenses to South America-	12582	396.72	
" 7	Luis M. Martínez -Delegation of Nicaragua, monthly expenses, to justify-	12587	100.00	
" 8	Evaristo Fernández -fare Miami-Central America-Miami-	12590	171.00	
" 13	Lilia Duthil de Blanco, Delegation of Chile, -distinctives-	12593	8.33	
" 13	Carlos Fernández Trujillo -Delegation of Mexico- expenses November, 1962, to justify-	12598	1,000.00	
" 13	Raúl de Juan Pérez -Delegation of Argentina, expenses October, 1962, to justify-	12599	400.00	
" 13	Hada Rosete Rosete -Delegation of Uruguay, expenses November, 1962, to justify-	12600	100.00	
" 14	Miguel Napoles Infante -fare Miami-Bolivia-Miami-	12605	419.00	

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DELEGATIONS (SPECIAL) BUDGETAnnex "I-A"  
Page No. 2.

<u>DATE</u>		<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Nov. 15	Miguel Nápoles Infante -Delegation of Bolivia, expenses, November, 1962, to justify-	12607	\$ 125.00	
" 15	Horacio Ledón -Delegation of Uruguay, expenses November, 1962, to justify-	12608	150.00	
" 17	Miguel León, -fare Miami-Managua-Miami-	12615	168.00	
" 17	Máximo Sorondo, fare Miami-Chile-Miami-	12616	548.00	
" 20	Fermína P. Cross -Delegation of Salvador, expenses, November, 1962, to justify-	12626	100.00	
" 21	Angel Aparicio Laurencio, Delegation of Chile, expenses November, 1962, to justify-	12628	200.00	
" 22	Angel A. Laurencio and wife -fares Buenos Aires-Stgo. Chile-	12637	92.00	
" 27	Alberto Espinosa -Delegation of Perú, expenses November, 1962 to justify-	12648	150.00	
" 29	Fermína P. Cross -travel expenses Miami-Salvador-	12651-F	75.00	
" 29	Expenses in Propaganda, Delegation of Venezuela-	12651-G	<u>400.00</u>	\$ <u>6,560.15</u>
	Total:-			\$ <u>6,560.15</u>

PROPAGANDAAnnex "II"

	<u>TOTAL :</u>
Balance on November 1, 1962	\$ 2,402.73
Deposit (for November)	<u>20,000.00</u>
	\$ 22,402.73
November Expenses (See Annex II-A)	<u>19,366.83</u>
Balance on November 30, 1962	\$ <u><u>3,035.90</u></u>

NOTE: The November 30, deposit will be considered in December Report.

PROPAGANDA

Annex "II-A"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>REVIEW:</u>			
Nov. 1	Budget review	12336	\$ 13,850.49	\$ 13,850.49
	<u>CLAUDESTINE LEAVE:</u>			
Nov. 1	Fernando Alloza -extra assignation-	12365	\$ 125.00	
" 1	Julio C. Alfaro Ochoa -monthly assignation-	12366	200.00	325.00
	<u>RADIO:</u>			
Nov. 1	Lázaro Asencio -assignment of radio assistant-	12367	\$ 200.00	
" 1	Lázaro Asencio -assignment of radio assistant-	12368	50.00	
" 1	Gabriel Casanova -assignment of radio announcer-	12368	75.00	
" 1	Mario Orta -assignment of radio announcer-	12368	75.00	
" 1	Roberto Espin -radio announcer, estudio and transmission, November 1, 1962-	12369	50.00	
" 1	Roberto Espin -radio announcer, estudio and transmission, November 8, 1962-	12370	50.00	
" 1	Roberto Espin -radio announcer, estudio and transmission, November 15, 1962-	12371	50.00	
" 1	Roberto Espin -radio announcer, estudio, and transmission, November 22, 1962-	12372	50.00	
" 1	Roberto Espin -radio announcer, estudio and transmission, November 29, 1962-	12373	50.00	
" 1	WJIE Radio Station -weekly program, Nov. 5 to 11, 1962-	12374	87.50	
" 1	WJIE, Radio Station -weekly program, Nov. 12 to 18, 1962-	12375	87.50	
" 1	WJIE Radio Station -weekly program, Nov. 19 to 25, 1962-	12376	87.50	
" 1	WJIE Radio Station -weekly program, Nov. 26 to Dec. 2, 1962-	12377	87.50	
" 2	Roberto Espin, assignation, July and November-	12550	500.00	
" 17	Metromedia, Inc. -program in -KZL-	12614	559.75	2,059.75
	<u>TRAVELS:</u>			
Nov. 17	Francisco de la Torre -fare Miami-Caracas-Miami-	12613	\$ 260.00	
" 17	Tomas C. Gomez Garcia -fare Miami-Caracas-Miami-	12613	260.00	520.00

(Continue on page No. 2)

PROPAGANDAAnnex "II-A"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>GENERAL EXPENSES</u>			
Nov. 1	Paper for Recruitment Office	12537	\$ 46.35	
" 27	Freight paid in records to Peru's Delegation-	12647	<u>27.50</u>	<del>\$ 73.85</del>
	<u>OTHERS:</u>			
Nov. 1	Impression of 550,000 of mag-	12529	\$ 849.75	
" 2	ots- Money Order to refugee in Saint John-	12553	250.00	
" 5	Money Order to Teodoro Curbelo, marines of Saint John-	12575	307.72	
" 29	To cover expenses of act to Dr. Villada Morales, check No. 15467-	12651-G	<u>2,000.00</u>	<u>2,407.47</u>
				\$ 20,236.56
	<u>LESS:</u> Amount not spent by Propaganda Committee in November (Deposited in Bank - See Annex I-B)			<u>269.73</u>
	<u>Total:-</u>			<u>\$ 19,366.83</u>

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CONFIDENTIALNESSAnnex "III"TOTAL:

Balance on November, 1, 1962.	\$	41,500.00
Deposit (For November)		<u>25,000.00</u>
	\$	66,500.00
November Expenses (See Annex III-A)		<u>27,000.00</u>
Balance on November 30, 1962.	\$	<u>39,500.00</u>

NOTE: The November 30 deposit will be considered in December Report. This balance of \$39,500.00 is - due to the part that amounts are not handled to the organizations until they have justified the -- amounts previously handled to them.

UNDERGROUNDAnnex "III-A"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 21 30 de Noviembre -November, 1962-	12629	\$ 4,000.00
" 21 M. R. R. -August, 1962-	12630	4,000.00
" 21 A. R. D. -November, 1962-	12631	1,000.00
" 21 Rescate -October, 1962-	12632	4,000.00
" 21 Pascasio Linera -June, 1962-	12633	1,000.00
" 21 M. D. C. -November, 1962-	12634	4,000.00
" 24 M. R. R. -September, 1962-	12643	4,000.00
" 24 Higinio Diaz -October, 1962-	12644	1,000.00
" 29 Higinio Diaz -November, 1962-	12650	1,000.00
" 29 Montecristi -November, 1962-	12651	2,500.00
" 29 A. R. D. -November, 1962,-(additional)	12651-A	500.00
	Total:-	\$ <u>27,000.00</u>

JUDICATURA CUBANA DE ORBITICA

	<u>Annex "IV"</u>
	<u>TOTAL</u>
Balance on November 1, 1962	\$ -0-
Deposit (For November)	\$ <u>5,000.00</u>
November Expenses (See Annex IV-A)	\$ <u>5,000.00</u>
Balance on November 30, 1962.	\$ <u><u>-0-</u></u>

NOTE: The November 30 deposit will be considered in December Report.

JUDICATURA CUBANA DEMOCRATICA

Annex "IV-A"

Document "A" Receipt of the amount given by Consejo  
Revolucionario Cubano to "Judicatura -  
Cubana Democrática (Check No. 12467)

\$ 5,000.00DISBURSEMENTS:

Document:	1	:	Alberto Bages	\$	147.05	
"	2	:	Jorge Boza Marrical		147.05	
"	3	:	Francisco Calderín		147.05	
"	4	:	Antonio M. Campos		147.05	
"	5	:	René Cardenas		147.05	
"	6	:	Adolfo G. Cuevas		147.05	
"	7	:	Gustavo Delgado		147.05	
"	8	:	Raúl Delgado		147.05	
"	9	:	Tomás Diego		147.05	
"	10	:	Agustín Elizondo		147.05	
"	11	:	Ramiro Fernández		147.05	
"	12	:	Juan García		147.05	
"	13	:	Manuel Hernández		147.05	
"	14	:	Dolores Herrera		147.05	
"	15	:	Rector H. De Esche		147.05	
"	16	:	Eduardo Le Riverend		147.05	
"	17	:	Miguel F. Martínez		147.05	
"	18	:	Clara L. Martí		147.05	
"	19	:	Helio Nardo		147.05	
"	20	:	José Morell		147.05	
"	21	:	Manuel Navas		147.05	
"	22	:	Tomás G. Oria		147.05	
"	23	:	Roberto Ravelo		147.05	
"	24	:	Zenaida Reyes		147.05	
"	25	:	Gustavo Ribeaux		147.05	
"	26	:	Leoncio Rodríguez		147.05	
"	27	:	José M. Rodríguez		147.05	
"	28	:	Angel Segura		147.05	
"	29	:	Olga Valdés		147.05	
"	30	:	Alberto de Córdova		147.05	
"	31	:	Luis Espindola		147.05	
						<u>4,552.55</u>

EXPENSES:

Salary to typist	120.00
Typewriter rent	11.33
Library	10.00
Transport	41.25
Office Supplies	33.59
Office rent	150.00
Pamphlets	78.43
<b>Total:</b>	<b>\$ <u>5,003.15</u></b>

NOTE: Amount in excess: \$3.15. It was paid  
by Judicatura Cubana to complete the  
payments above mentioned.-

MEDICAL SERVICE

Annex #V#

TOTAL

Balance on November 1, 1962	\$ 22,842.78
Deposit (For November, 1962)	<u>- 0 -</u>
	\$ 22,842.78
November Expenses (See Annex V-A)	<u>371.89</u>
Balance on November 30, 1962.	<u>\$ 22,470.89</u>

MEDICAL SECTIONAnnex "V-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Necilio Montero -reimbursement in telephone call to Detroit-	12538	\$ 3.69
" 2	Telephone of Control Office -call to Detroit by 448-5622-	12548	2.50
" 17	Humberto Cortina -orthopedic equipment and shoes-	12618	115.70
" 20	Pablo Castellón Hernández -fare - and travel expenses to New York-Detroit-	12621	200.00
" 20	Rolando Pazos Ufiaz -special diet-	12625	<u>50.00</u>
	Total:-		\$ <u>371.89</u>

ATHLETE EXPENSESAnnex "VI"TOTAL:

Balance on November 1, 1962.	\$	192.00
Deposit (For November)		<u>-0-</u>
	\$	192.00
November Expenses		<u>-0-</u>
Balance on November 30, 1962:	\$	192.00

NOTE: This Balance of \$192.00 will be transferred in the month of December to the General Budget of \$83,333.33 as an addition to the same, to be spent through it.