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NW 53216 6/17/17

ANALYSIS FOR DEPOSITS FOR EXPENSES
OUT OF THE \$81,500.00 BUDGET
FOR THE MONTH OF
SEPTEMBER, 1962

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
OF THE \$21,500.00 BUDGET FOR
THE MONTH OF
SEPTEMBER, 1962

Annex I	:	Delegations (Special)	\$ 5,400.00
Annex II	:	Propaganda	20,000.00
Annex III	:	Clandestineess	25,000.00
Annex IV	:	Judicatura Cubana Democrática	5,000.00
Annex V	:	Medical Service	7,500.00
Annex VI	:	Athlete Expenses	<u>8,500.00</u>
Total Deposits:			\$ <u>71,400.00</u>

DELETIONS (SPECIAL)September, 1962.

	<u>"Annex I"</u>
Balance on September 1, 1962.	\$ 1,767.12
Deposit (For September)	<u>5,400.00</u>
	\$ 7,167.12
September Expenses (See Annex I-A)	<u>4,884.09</u>
Balance on September 30, 1962.	\$ <u>2,283.03</u>

NOTE: The September 29, Deposit will be considered in October Report.

DELEGATIONS (SPECIAL) BUDGETSeptember 30, 1962"Annex I-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 4	Juan Lorenza -fare Miami-Mexico-	11627	\$ 82.00
" 5	Carlos Fernández Trujillo -Mexico's Delegation, September- (to justify)	11638	1,000.00
" 5	Hada Kosete -Uruguay's Delegation, September- (to justify)	11639	100.00
" 5	Francisco J. Ruiz Bonítez -Costa Rica's Delegation, August-	11640	175.00
" 5	Carlos Fernández Trujillo -Mexico's Delegation, September, (to justify)	11641	150.00
" 6	José Alonso Argüellos -Honduras's Delegation, September- (to justify)	11642	175.00
" 6	José L. Valdés Martí -Guatemala's Delegation, September- (to justify)	11649	175.00
" 6	Angel Aparicio Laurencio -Brazil's Delegation, September- (to justify)	11650	150.00
" 6	Manuel Braña -Venezuela's Delegation, September- (to justify)	11651	400.00
" 10	Angel Aparicio Laurencio -fares wife and son 22.00-Brazil (round trip) to justify.	11668	728.31
" 14	Dr. José I. Rasco-travel expenses to South America- (to justify)	11627	350.00
" 15	Dr. Raúl de Juan -Argentina's Delegation, August, 1962- (to justify)	11689	400.00
" 18	Dr. Raúl de Juan -money order expenses-	11698	8.15
" 20	Heriberto Corona -Panama's Delegation, expenses in September, 1962-	11707	131.63
" 21	Angel Aparicio Laurencio -Brazil's Delegation- attention to wounded-	11712	209.00
" 21	Miguel León -Nicaragua's Delegation, September, 1962 (to justify)	11713	100.00
" 21	Frank Díaz Silveira -Jamaica's Delegation, August, 1962-	11716	100.00
" 21	Eddy Leal -Colombia's Delegation, September, 1962-	11720	350.00
" 26	Tomas Gamba -Panama's Delegation, October, 1962 (to justify)	11740	100.00
	Total:		\$ <u>4,834.09</u>

PROPAGANDASeptember 30, 1962"Annex II"

Balance on September 1, 1962.	\$	<u>1,939.51</u>
Deposit (For September)		<u>20,000.00</u>
	\$	<u>21,939.51</u>
September Expenses (See Annex (II-A))		<u>18,467.72</u>
Balance on September 30, 1962.	\$	<u>3,471.79</u>

NOTE: The September 29 Deposit, will be considered in October Report.

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PROPAGANDA
September 11, 1962

"Annex II-A"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>UNDERGROUND LEAVE:</u>				
Sept. 1	Fernando Allosa -extra assigna- tion-	11450	\$ 125.00	
" 3	Stamps for underground leave "Cu- ba en Pie de Guerra"-	11629	2,210.00	
" 3	Envelopes for underground leave "Cuba en Pie de Guerra"-	11630	183.55	
" 11	Books for review "Cuba en Pie de Guerra"-	11671	33.27	
" 14	Juventino Báez -printed expenses-	11696	27.50	
" 3	50,000 pamphlets "Cuba en Pie de Guerra"-	11622	<u>875.50</u>	\$ 3,454.82
<u>REVIEW:</u>				
Sept. 4	Budget review "Cuba Nueva"	11634	\$ <u>12,652.90</u>	12,652.90
<u>TRAVELS:</u>				
Sept. 18	Antonio Collada -15 days with diet in Chile-	11701	\$ <u>225.00</u>	225.00
<u>RADIO:</u>				
Sept. 1	Roberto Espin -weekly radio program-	11596	\$ 50.00	
" 1	Roberto Espin -weekly radio program-	11597	50.00	
" 1	Roberto Espin -weekly radio program-	11598	50.00	
" 1	Roberto Espin -weekly radio program-	11599	50.00	
" 3	W.M.I.E. Radio Station -program until Sept. 10 since Sept. 16/62-	11618	87.50	
" 3	W.M.I.E. Radio Station -program until Sept. 17 since Sept. 23/62-	11619	87.50	
" 3	W.M.I.E. Radio Station -program until Sept. 24 since Sept. 30/62-	11620	87.50	
" 3	W.M.I.E. Radio Station -program until October 1 since October 7/62-	11621	87.50	
" 14	Lázaro Asencio -radio pro ran asses- sor-	11684	250.00	
" 14	Mario Orta -radio announcer, radio program-	11685	75.00	
" 14	Gabriel Casanova -radio announcer, radio program-	11686	<u>75.00</u>	950.00
<u>OTHERS:</u>				
Sept. 1	60% impression Caridad's Virgin - stamps-	11607	\$ 540.00	
" 4	Balance in Caridad's stamps-	11633	27.00	
" 10	Ambar Offset Co., -pamphlet "Cuba y el Azúcar"-	11607	<u>618.00</u>	1,185.00
Total:			\$ <u>16,457.72</u>	

CLAUDESTINERESS
September 30, 1962.

"Annex III"

Balance on September 1, 1962.	\$ 33,000.00
Deposit (For September)	<u>25,000.00</u>
	\$ 63,000.00
September Expenses (See Annex III-A)	<u>30,000.00</u>
Balance on September 30, 1962.	\$ <u>33,000.00</u>

NOTE: The September 29 deposit, will be considered in October Report. This Balance of \$33,000.00 is due to the fact that amounts are not handled to the organizations until they have justified the amounts previously handled to them.

CLAUDES FINNESSSeptember 30, 1962."Annex III-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	30 DE NOVIEMBRE (August, 1962)	11608	\$ 4,000.00
" 1	M. D. C. (September, 1962)	11609	4,000.00
" 1	A. R. D. (August, 1962)	11610	1,000.00
" 1	RICARDO LOPEZ (September, 1962)	11611	1,000.00
" 5	RICINIO DIAZ (September, 1962)	11645	1,000.00
" 12	M. R. R. (June, 1962)	11677	4,000.00
" 19	30 DE NOVIEMBRE (September, 1962)	11702	4,000.00
" 25	PASCASIO LEBERAS (May, 1962)	11733	1,000.00
" 25	MONTCHRISTI (August and September/62)	11734	5,000.00
" 25	A.R.D. (September, 1962)	11738	1,000.00
" 25	RESCATE (September, 1962)	11751	4,000.00
	Total:		\$ <u>30,000.00</u>

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JUDICATURA GENERAL DE COSTA RICA

September 30, 1962

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

NOTE: The September 29 deposit will be considered in October Report.

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JUDICATURA CUBANA DEMOCRATICA"Anex IV-A"

Document "A" Receipt of the amount given by Consejo Revolucionario Cubano to "Judicatura Cubana Democrática" (check No. 11594)

\$ 5,000.00DISBURSEMENTS:

Document	1	:	Alberto Bayes Rojas	\$	147.05
"	2	:	Jorge Loza Masvidal		147.05
"	3	:	Francisco Calderin Toste		147.05
"	4	:	Antonio M. Campos Cárdenas		147.05
"	5	:	René Cárdenas Abreu		147.05
"	6	:	Adolfo G. Cuevas Rodríguez		147.05
"	7	:	Gustavo Delgado Bacallao		147.05
"	8	:	Raúl Delgado Pereda		147.05
"	9	:	Tomás G. Diego Robbio		147.05
"	10	:	Augustín Elizondo Serize		147.05
"	11	:	Ramiro Fernández Moris		147.05
"	12	:	Juan A. García Hernández		147.05
"	13	:	Manuel Hernández Hernández		147.05
"	14	:	Delores Herrera Herrera		147.05
"	15	:	Néstor Rod De Beche		147.05
"	16	:	Eduardo Le Riverand		147.05
"	17	:	Miguel F. Márquez		147.05
"	18	:	Clara L. Martí		147.05
"	19	:	José Morrell		147.05
"	20	:	Helio Nardo		147.05
"	21	:	Manuel Navas		147.05
"	22	:	Tomás G. Orta		147.05
"	23	:	Roberto Ravelo		147.05
"	24	:	Zenaida Reyes		147.05
"	25	:	Gustavo de Ribaux		147.05
"	26	:	Leoncilo Rodríguez		147.05
"	27	:	José M. Rodríguez		147.05
"	28	:	Angel Segura		147.05
"	29	:	Olga Valdés		147.05
"	30	:	Alberto de Córdoba		147.05
					<u>4,411.50</u>

OTHERS:

Typist -assignment-	\$	100.00
Diario de las Americas		
-subscription-		1.50
The Miami Herald -suscrip-		
-tion-		2.17
Transport expenses and others		43.88
Office Supplies		65.99
Typewriter -rent-		11.33
Stamps		19.00
Office rent		150.00
Pamphlet		41.62

JUDICATURA CHEVIA DEMOCRATICA

"Annex IV-A"
Page No. 2.

Electricity	\$	37.76	
Telephone		61.41	
Assignment Committee		<u>75.00</u>	\$ <u>5,021.16</u>
Total:			\$ <u>5,021.16</u>

NOTE: Amount in excess: \$21.16. It was paid by Judicatura Cuana to complete the payments above mentioned.

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MEDICAL SERVICE
September 30, 1962.

"Annex V"

Balance on September 1, 1962 (DEFICIT)	\$ 591.92
Deposit (For September)	\$ <u>7,500.00</u>
	\$ 6,908.08
September Expenses: (See Annex V-A)	<u>1,644.80</u>
	\$ 5,263.28
LESS: Amounts charged to the general budget of \$81,500.00 in pre- vious month, that have been transferred to this special budget to which they belong.	<u>814.67</u>
Balance on September 30, 1962.	<u>\$ 4,418.61</u>

MEDICAL SERVICESeptember 30, 1962."Annex V-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 3	Telephone 442-5622 -long distance-	11626	\$ 5.39
" 3	Valentin Leyva -fare Miami-Detroit-Miami-	11627	164.12
" 7	Telephone FR-1-7363 -long distance-	11655	30.85
" 8	Rolando Pazos Diaz -help-	11653	100.00
" 10	Rolando Cáceres -orthopedic equipment-	11664	12.36
" 10	Humberto Cortina López -orthopedic equipment-	11665	80.55
" 11	Humberto Guerra Godoy -fare Miami-New York-Miami-	11672	111.10
" 12	Rolando Pazos Díaz -fare Miami-Newark-Miami-	11675	160.30
" 12	Dr. René Lamar Maza -liquidation in expenses since September 10, 1962-	11678	843.13
" 14	A. Suárez -fare Miami-Detroit-Miami-	11683	111.10
" 21	Julio Ruzio Díaz -honoraries for medical attention-	11721	20.00
	Total:		\$ <u>1,644.80</u>

ANLINE EXPENSES
September 30, 1962

"Annex VI"

Deposits on September 24, 1962

\$ 8,500.00

Expenses (See Annex VI-A)

8,308.00

Balance on September 30, 1962.

\$ 192.00

ATHLETE BUDGETSeptember 30, 1962."Anex VI-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 26	Purchase on clothes for athlete's trip to South America.	11741	\$ 750.00
" 26	Visas from Panama for athletes	11742	30.00
" 26	Julio de Céspedes -fare to South America-	11743	548.00
" 26	Sergio Oliva -fare to South America-	11743	548.00
" 26	Ignacio Herrera -fare to South America-	11743	548.00
" 26	José R. Grande -fare to South America-	11743	548.00
" 26	Guillermo Villaluso -fare to South America-	11743	548.00
" 26	José Saraza -fare to South America-	11743	548.00
" 27	Expenses in photos for athletes	11746	10.00
" 27	Travel expenses of athletes	11748	4,200.00
	Total:		\$ <u>8,308.00</u>

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