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NW 53216 6/17/17

ANALYSIS OF DEPOSITS FOR  
EXPENSES OUT OF THE  
\$21,500.00 Budget

MAY, 1962.

ANALYSIS OF DEPOSITS FOR EXPENSES  
OUT OF THE \$81,500.00 Budget  
FOR THE MONTH OF  
MAY, 1962.

Annex "I"	Delegations (Special)	\$ 5,400.00
Annex "II"	Propaganda	--- 0 ---
Annex "III"	Clandestineness	-----25,000.00
Annex "IV"	Judicatura Cubana	----- <u>5,000.00</u>
	Total Deposits:	\$ <u><u>35,400.00</u></u>

DELEGATIONS (Special)

	<u>Annex "I"</u>
Balance on May 1, 1962	\$ 8,875.76
Deposit (May)	<u>5,400.00</u>
	\$ 14,275.76
May Expenses (See Annex I-A)	<u>6,916.92</u>
	\$ 7,358.84
PLUS: Previous Months Reimbursements	<u>244.00</u>
Balance on May 31, 1962:	<u><u>\$ 7,602.84</u></u>

DELEGATIONS (Budget) SPECIALANNEX "I-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>IMPORT</u>	<u>TOTAL</u>
May 4	Miguel A. Garcia -diets travel to Sto. Domingo-	9765	\$ 100.00	
" 4	Freight of Propaganda send to Delegation of Chile.	9766	14.80	
" 4	Reimbursement call to Caracas and paid for Mr. F. Cairol.	9768	12.50	
" 4	Máximo Sorondo Quinta- na -instalation expen- ses in Sto. Domingo-	9769	100.00	
" 4	José I. Rasco -round trip to Sto. Domingo-	9770	110.00	
" 5	Diference in travel of Sorondo, Díaz Sil- veira and Botifoll.	9774	15.00	
" 5	Diets in travel to - Sto. Domingo -Frank Díaz Silveira-	9775	100.00	
" 5	José I. Rasco -Diets in travel to Sto. Do- mingo-	9776	100.00	
" 7	Delegation of Colombia -expenses in May-	9777	400.00	
" 7	Delegation of C. Rica -expenses in April-	9778	175.00	
" 7	Delegation of Perú -expenses in April	9779	250.00	
" 7	Delegation of Brazil -expenses in May- (to justify)	9780	150.00	
" 7	Delegation of Mexico -expenses in May (to justify)	9781	150.00	
" 7	Delegation of Panamá -expenses in April & May- (to justify)	9782	173.68	
" 15	Fare Miami-Salvador- Miami- Fermín P. Cross	9883	138.60	

DELEGATIONS ( SPECIAL )  
Cont.

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<u>DATE</u>		<u>CHECK NO.</u>	<u>IMPORT</u>	<u>TOTAL</u>
May 16	Stamps to send documents to Delegations	9885	\$ 70.00	
" 17	Delegation of Ecuador -expenses in May- (to justify)	9886	200.00	
" 17	Delegation of Brazil -expenses in May- (to justify)	9887	250.00	
" 17	Delegation of Bolivia -expenses (March 19 to May 7/62)	9888	305.00	
" 19	Delegation of Chile (to justify)	9895	350.00	
" 21	Delegation of Venezuela -expenses (April and May/62)	9896	790.00	
" 22	Delegation of Guatemala -expenses- May/62- (to justify)	9898	175.00	
" 25	Delegation of Uruguay -expenses- (May/62) (to justify)	9905	100.00	
" 25	Delegation of Honduras -expenses- (April/62) to justify.	9906	175.00	
" 25	Delegation of Argentina - expenses (May/62) (to justify)	9912	400.00	
" 26	Delegation of Peru - expenses- (May) (to justify)	9913	250.00	
" 29	Delegation of New York -expenses- (April 30/62)	9916	331.39	
" 29	Telephone expenses -Botifol Offices-	9917	343.55	
" 29	Delegation of Mexico -expenses- (May/62) (to justify)	9918	700.00	
" 29	Delegation of Nicaragua -expenses- (May/62) (to justify)	9919	100.00	

DELEGATIONS (SPECIAL)

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<u>DATE</u>	<u>CHECK NO.</u>	<u>IMPORT</u>	<u>TOTAL</u>
May 29	Delegation of Ar- gentina -expenses- (April/62)-to jus- tify-	9924 \$ 400.00	\$ 6,929.52
	TOTAL:-		6,929.52
	LESS: Reimbursements overplus on May/62.		12.60
	TOTAL:-		\$ <u>6,916.92</u>

PROPAGANDAAnnex "II"

Balance on May 1, 1962	\$ 26,485.32
Deposit (May)	<u>    --0--</u>
	\$ 26,485.32
May Expenses (See Annex II-A)	<u>13,666.23</u>
Balance on May 31, 1962:	<u><u>\$ 12,819.09</u></u>

PROPAGANDAANNEX "II-A"

<u>DATE</u>	<u>Review:</u>	<u>CHECK NO.</u>	<u>PARCIAL</u>	<u>TOTAL</u>
May 1	Expenses on account of Budget	9632	\$ 5,149.74	
" 1	" " "	9755	7,664.40	<u>\$ 12,814.14</u>
" 1	Review		\$ 9,000.00	
" 1	General Expenses		450.00	
" 1	Others		<u>3,364.14</u>	<u>\$ 12,814.14</u>
<u>OTHERS:</u>				
May 3	Fare to Buenos Aires -César Lancís-	9737	\$ 548.00	
" 3	Fare to Lima -Antonio Collada.	9737	380.00	
" 4	Long distance calls to Santiago and Montevideo.	9773	<u>104.00</u>	<u>\$ 1,032.00</u>
<u>TOTAL:-</u>				<u>\$ 13,846.14</u>
<u>LESS: Reimbursements on May:</u>				<u>179.91</u>
<u>TOTAL:-</u>				<u>\$ 13,666.23</u>



CLANDESTINENESSAnnex "III"

Balance on May 1, 1962.	\$ 16,000.00
Deposit (May)	<u>25,000.00</u>
	\$ 41,000.00
May Expenses (See Annex "III-A")	<u>11,500.00</u>
Balance on May 31, 1962.	\$ <u>29,500.00</u>

NOTE: This Balance of \$29,500.00 is due to the fact that amounts are not given to the Organizations until they have -- justified the amounts previously handled to them.--

CLANDESTINENESSANNEX "III-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
May 4	Agrupación-Montecristi (April, 1962)	9767	\$ 2,500.00
" 8	Ricardo Lorie (May, 62)	9849	1,000.00
" 15	M. D. C. (May, 1962)	9884	4,000.00
" 28	M. R. R. (April, 1962)	9915	<u>4,000.00</u>
	TOTAL:-		<u>\$ 11,500.00</u>

JUDICATURA CUBANA DEMOCRATICAAnnex "IV"

Balance on May 1, 1962.	\$ --0--
Deposit (May).	<u>5,000.00</u>
	5,000.00
May Expenses (See Annex IV-A)	<u>5,000.00</u>
Balance on May 31, 1962.	\$ <u><u>--0--</u></u>

JUDICATURA CUBANA DEMOCRATICAREPORT

Mayo, 1962.

Annex IV-A

Documento "A" Recibo de entrega por el Consejo  
Revolucionario a la "Judicatura  
Cubana Democrática".

\$ 5,000.00DESEMBOLSOS:

Documento	1 : Alberto G. Bages Rojas	\$ 147.05	
"	2 : Jorge Boza Masvidal	147.05	
"	3 : Francisco Calderín	147.05	
"	4 : Antonio M. Campos	147.05	
"	5 : René Cárdenas Abreus	147.05	
"	6 : Adolfo G. Cuevas Rdguez.	147.05	
"	7 : Gustavo Delgado Bacallao	147.05	
"	8 : Raúl Delgado Pereda	147.05	
"	9 : Tomás G. Diego Robbio	147.05	
"	10 : Agustín Elizondo Serize	147.05	
"	11 : Luis Espíndola Palacios	147.05	
"	12 : Ramiro Fernández Moris	147.05	
"	13 : Juan A. García Hernández	147.05	
"	14 : Manuel Hernández Hndez.	147.05	
"	15 : Dolores Herrera Herrera	147.05	
"	16 : Néstor Hoed De Beche	147.05	
"	17 : Eduardo Le Riverand	147.05	
"	18 : Miguel F. Márquez	147.05	
"	19 : Clara Luz Martí Nodal	147.05	
"	20 : José Morell Romero	147.05	
"	21 : Helio Nardo Báez	147.05	
"	22 : Manuel E. Navas	147.05	
"	23 : Tomás G. Oria Ramos	147.05	
"	24 : Ines M. Puig Sánchez	147.05	
"	25 : Roberto Ravelo Fiol	147.05	
"	26 : Zenaida Reyes Reyes	147.05	
"	27 : Gustavo de Ribeaux	147.05	
"	28 : Leóncio Rodríguez	147.05	
"	29 : José M. Rodríguez Fndez.	147.05	
"	30 : Angel Segura Bustamante	147.05	
"	31 : Olga Valdés Acosta	147.05	
"	32 : Alberto de Córdoba	147.05	\$ 4,705.60

COMISION DE ASISTENCIA:

Documento	1 : Angel Allende	\$ 30.00
"	2 : Rafael J. Angulo	30.00
"	3 : Alberto Ayala	30.00

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Documento	4 : Octavio Delgado	\$ 30.00	
"	5 : Julio B. Celorio	30.00	
"	6 : Miguel A. Falber	30.00	
"	7 : Francisco Fernández	30.00	
"	8 : Sergio C. López	30.00	
"	9 : René Pérez	30.00	
"	10 : Raúl Pichardo	30.00	<u>\$ 300.00</u>
	<b>Total:</b>		<u>\$5,005.60</u>

NOTA: La cantidad en exceso de \$5.60 fué suplida por la Judicatura Cubana para completar -- los pagos antes relacionados. - - - - -