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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  
FOR THE MONTH OF  
AUGUST, 1962.

ANALYSIS OF DEPOSITS AND EXPENSES OUT  
OF THE \$81,500.00 RECEIVED FOR  
THE MONTH OF  
AUGUST, 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	<u>2,500.00</u>
		Total Deposits	<u>\$ 57,900.00</u>

NOTE: The deposit for Medical Service was made on August 2, 1962, and the rest, on July 26, 1962.

DELEGATIONS ( Special )August 31, 1962.

	<u>Annex "I"</u>
Balance on August 1, 1962.	\$ 4,135.28
Deposit (For August)	<u>5,400.00</u>
August Expenses (See annex "I-A")	\$ 9,535.28
	<u>7,768.75</u>
Balance on August 31, 1962.	\$ <u>1,757.12</u>

NOTE: The August 30-31, deposit will be considered in September Report.

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## DELEGATIONS - SPECIAL BUDGET

"Annex I-A"

DATE		CHECK NO.	TOTAL
Aug. 1	Peru Delegation -expenses in August, 1962, to justify-	11159	\$ 250.00
" 1	Argentina Delegation -expenses in July, 1962, to justify-	11163	400.00
" 1	Frank Diaz Silveira -fare Miami-Kingston-Miami-	11187	117.00
" 4	Dr. Tomas Gamba -fare Miami-New York-Miami-	11190	160.71
" 6	Costa Rica Delegation -expenses in July, 1962-	11195	175.00
" 7	Mexico Delegation -expenses to justify-	11196	150.00
" 8	Manuel Quosada -travel expenses to Venezuela- to justify-	11203	150.00
" 8	Venezuela Delegation -expenses in August, 1962, to justify-	11205	400.00
" 8	Dr. José I. Rusco -travel expenses to Buenos Aires, to justify-	11206	350.00
" 8	Panama Delegation -expenses to justify-	11207	100.00
" 8	Nicaragua Delegation -expenses to justify-	11208	100.00
" 8	Panama Delegation -expenses-	11209	173.21
" 8	Stamps to Botifoll's office	11210	61.15
" 9	Uruguay Delegation -expenses to justify-	11218	100.00
" 10	Manuel Quosada -fare Miami-Caracas-Miami-	11224	260.00
" 10	Heriberto Corona, wife and son -fare Panama-Miami-Panama-	11224	359.10
" 10	Lilia Duhil de Blanco -fare Chile-Miami-Chile-	11224	475.00
" 14	Eddy Leal -Colombia Delegation, August, 1962	11238	350.00
" 14	Max Adicri Levy -Chile Delegation, August, 1962 -to justify-	11239	350.00
" 14	Angel Aparicio -Brazil Delegation, August 1962, -to justify-	11240	150.00
" 14	José L. Valdés Martí -Guatemala Delegation, August 1962, to justify-	11241	175.00
" 16	Carlos Fernández Trujillo -Mexico Delegation, August 1962, to justify-	11261	900.00
" 16	José Alonso Argüelles, -Honduras Delegation, August 1962, to justify-	11262	175.00
" 21	Francisco Cairol -Venezuela Delegation, other expenses-	11270	518.50
" 21	Luis Botifoll -travel expenses to New Orleans and New York- to justify -	11272	150.00
" 23	Jesús Marinas -Ecuador Delegation -August, 1962-	11279	150.00
" 24	Dr. Luis Botifoll -fare Miami-New Orleans-Mexico-Miami-	11284	280.36
" 24	Dr. Néstor Carbonell -fare Miami-Washington-Miami-	11284	118.14
" 24	Dr. Botifoll -telephone FR-4-0884-	11285	410.59
" 27	Dr. Manuel Braha -fare Miami-Caracas-Miami-	11290	260.00
	Total:-		\$ 7,768.76

PROPAGANDAAugust, 1962.Annex "II"

Balance on August 1, 1962.	\$ 3,290.26
Deposit (For August)	<u>20,000.00</u>
	\$ <u>23,290.26</u>
August Expenses (See Annex II-A)	<u>21,350.75</u>
Balance on August 31, 1962.	\$ <u>1,939.51</u>

NOTE: The August 30-31 deposit will be considered in September Report.

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PROPAGANDA

Annex "I-3"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>UNDERGROUND LEAVE:</u>				
Aug. 1	Liquidation in auto-avilo for Alloza	11116	\$ 46.93	
" 1	Liquidation on purchase of stamps, envelopes, etc. (check No. 10831)	11154	131.11	
" 1	Purchase in air conditioned for Alloza's office	11156	150.00	
" 6	Fernando Alloza -extra assignment-	11193	125.00	
" 7	Purchase in stamps, envelopes, etc.	11201	900.00	
" 10	Office expenses "Underground Leave"	11227	26.65	
" 11	Expenses in stamps -to justify-	11232	500.00	
" 11	Expenses in stamps and envelopes for "Underground Leave"	11268	827.61	\$ 2,707.30
<u>Review:</u>				
Aug. 1	Budget review "Cuba Nueva"	11106	\$ 12,490.41	12,490.41
<u>Travels:</u>				
Aug. 14	Rafael Argilagos -fare to Stgo. Chile-	11242	\$ 550.00	
" 14	Rogelio Roig Escobar -fare to Stgo. Chile-	11242	550.00	
" 14	Antonio Collada -fare to Stgo. Chile-	11242	550.00	
" 14	Rafael Argilagos -travel expenses-	11243	450.00	
" 14	Rogelio Roig Escobar -travel expenses-	11243	450.00	
" 14	Antonio Collada -travel expenses-	11243	450.00	3,000.00
<u>General Expenses:</u>				
Aug. 1	Review Budget	11106	391.29	391.29
<u>Radio:</u>				
Aug. 1	"Consejo Revolucionario" weekly radio program, August 2, 1962-	11037	\$ 50.00	
" 1	"Consejo Revolucionario" weekly radio program, August 9, 1962-	11038	50.00	
" 1	"Consejo Revolucionario" weekly radio program, August 16, 1962-	11039	50.00	
" 1	"Consejo Revolucionario" weekly radio program, August 23, 1962-	11040	50.00	
" 1	"Consejo Revolucionario" weekly radio program, August 31, 1962-	11041	50.00	
" 14	WRUL, weekly program until September 2, /62.	11247	1,099.75	
" 28	WTE, Radio Station; -weekly program fund-	11297	87.50	
" 28	WTE, Radio Station; -September 2, 60 9/62-	11297	87.50	1,524.75
<u>Others:</u>				
Aug. 30	40% impression 50,000 stamps of Virgen de la Caridad-	11302	\$ 360.00	
" 1	Review Budget "Cuba Nueva"	11106	877.00	1,237.00
<u>Total:-</u>				\$ <u>21,350.75</u>

CLAUDESTINESSAugust 31, 1962.

	<u>Annex "III"</u>
Balance on August 1, 1962.	\$ 39,500.00
Deposit (For August)	<u>25,000.00</u>
	\$ 64,500.00
August Expenses (See Annex "III-A")	<u>26,500.00</u>
Balance on August 31, 1962.	\$ <u>38,000.00</u>

NOTE: The August 30-31 deposit, will be considered in September Report. - This balance of \$38,000.00 is due to the fact that amounts are not given to the organizations until they have justified the amounts previously handled to them. -

CLAUDESTINITY

APPENDIX "III-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Aug. 1	Higinio Díaz -July, 1962-	11098	\$ 1,000.00
" 1	M. D. C. -August, 1962-	11099	4,000.00
" 1	Montecristi -May, June, and July, 1962-	11100	7,500.00
" 1	Ricardo Loré -August, 1962-	11167	1,000.00
" 1	Rescate -July, 1962-	11182	4,000.00
" 1	30 de Noviembre -July, 1962-	11217	4,000.00
" 16	Higinio Díaz -August, 1962-	11264	1,000.00
" 23	Rescate -August, 1962-	11280	4,000.00
	Total:-		<u>\$ 26,500.00</u>

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JUDICATURA CUBANA DEMOCRATICA

August 31, 1962.

Annex "IV"

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

NOTE: The August 30-31 deposit will be considered in September Report.

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JUDICATURA CUBANA DEMOCRATICA

Annex "IV-A"

Document "A" Receipt of the amount given by Consejo  
Revolucionario Cubano to "Judicatura -  
Cubana Democratica" (check No. 11155) \$ 5,000.00

DISBURSEMENTS:

Document	1	:	Alberto Bages Rojas	\$	147.05
"	2	:	Jorge Boza Masvidal		147.05
"	3	:	Francisco Calderin Toste		147.05
"	4	:	Antonio M. Campos Cárdenas		147.05
"	5	:	Rens Cárdenas Abreu		147.05
"	6	:	Adolfo G. Cuevas Rodríguez		147.05
"	7	:	Gustavo Delgado Bacallao		147.05
"	8	:	Raúl Delgado Porceda		147.05
"	9	:	Tomás G. Diego Robbio		147.05
"	10	:	Agustín Elizondo Serize		147.05
"	11	:	Rodrigo 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 Riverend Brusone		147.05
"	17	:	Miguel F. Márquez de la Cerra		147.05
"	18	:	Clara L. Martí Nodal		147.05
"	19	:	José Morell Romero		147.05
"	20	:	Manuel Navas Aguilar		147.05
"	21	:	Tomás G. Oria Ramos		147.05
"	22	:	Roberto Ravelo Fiol		147.05
"	23	:	Zenaida Reyes Reyes		147.05
"	24	:	Gustavo de Ribeaux Figueras		147.05
"	25	:	Leoncio Rodríguez Esquivel		147.05
"	26	:	José M. Rodríguez Fernández		147.05
"	27	:	Angel Segura Bustamante		147.05
"	28	:	Olga Valdés Acosta		147.05
"	29	:	Alberto de Córdoba Quesada		147.05
"	30	:	Helio Narcó Báez		<u>147.05</u>
					4,411.50

OTHERS:

Typist -assignment-	\$	100.00
typewriter rent		11.33
Diario de las Americas -suscrip- tion-		1.50
The Miami Herald -subscription-		2.17
Office Supplies		16.27
Office Supplies		6.00
Office Supplies		37.01
Pamphlet expenses		44.81
Office rent		150.00
Electricity		36.19
Telephone		8.71
Transport expenses and others		60.71

JUDICATURA CUBANA DEMOCRATICAAnnex "IV-A"  
Page no. 2OTHERS: (Cont.)

Stamps	\$ 14.50	
Travel expenses Drs. Morell and Ribezus to Central Ame- rica and Panama.	<u>150.00</u>	\$ <u>639.20</u>
		\$ <u>5,050.70</u>

NOTE: Amount in excess: \$50.20. It was paid by Judicatura Cubana to complete the payments above mentioned.-

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MEDICAL SERVICE

August 31,  
1962

Annex "V"

Deposit on August 2, 1962.	\$ 2,500.00
August Expenses (See Annex "V-A")	<u>2,091.92</u>
Deficit on August 31, 1962.	\$ <u>591.92</u>

NOTE: This amount of \$591.92 spent in excess is supposed to be reimbursed by the Department of Finance.

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MEDICAL SERVICE

Annex "V-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Aug. 3	Dr. René Lamar Maza -constitution of Petty Cash-	11183	\$ 1,000.00
" 6	Dr. René Lamar Maza -fare Miami-Detroit-Miami-	11192	164.12
" 11	Luis Morco de la Barrera -travel expenses in Hospital in Gainesville-	11230	40.00
" 15	Tomás Vázquez -fare Miami-Detroit-Miami- (Hospital)	11249	164.12
" 15	Jesús Castaño -fare Mia i-Detroit-Miami- (Hospital)	11249	136.07
" 15	José Fernández -fare Miami-Detroit-Miami- (Hospital)	11249	136.07
" 15	Lorenzo Pardo -fare Miami-Detroit-Miami- (Hospital)	11249	136.07
" 15	Ricardo Borroto -fare Miami-Detroit-Miami- (Hospital)	11249	136.07
" 22	Humberto Cortina -transport to Gainesville Hospital-	11278	40.00
" 23	Dr. René Lamar Maza -liquidation of Petty Cash-	11282	640.76
" 23	Dr. René Lamar Maza -liquidation of Petty Cash-	11286	170.46
" 27	Noelio Montero -fare Miami-Detroit-Miami-	11291	164.12
" 29	Mario Kubó -fare Miami-Detroit-Miami-	11298	164.12
	Total:-		\$ 3,091.92