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

ANALYSIS OF DEPOSITS FOR EXPENSES
OUT OF THE \$83,333.33 BUDGET -

I N F O R M

December 1 to 31, 1962.

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
OF THE \$82,319.62 BUDGET FOR
THE MONTH OF
DECEMBER, 1962

Annex I	:	Delegations (Special)	\$ 5,400.00
Annex II	:	Propaganda	20,000.00
Annex III	:	Clandestineness	25,000.00
Annex IV	:	Judicatura Cubana Democratica	5,000.00
Annex V	:	Medical Service	- 0 -
Annex VI	:	Special Deposit	<u>9,166.67</u>
Total:-			\$ <u>64,566.67</u>

DEBITATIONS (SPECIAL)

	<u>Annex "I"</u>
	<u>TOTAL:</u>
Balance on December 1, 1962.	\$ 2,319.05
Deposit (For December)	<u>5,400.00</u>
	\$ 7,719.05
December Expenses (See Annex "I-A")	<u>4,990.27</u>
Balance on December 31, 1962.	<u>\$ 2,728.78</u>

NOTE: The December 31 Deposit will
be considered in January Re-
port.-

DELEGATIONS (SPECIAL) BUDGET

APPX "I-A"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 1 Jesús Marinas -Ecuador's Delegation, October, 1962-to justify-	12970	\$ 150.00
" 1 José L. Vaidós Martí -Guatemala's Delegation, December 1962-to justify-	12971	175.00
" 1 Dr. Alberto Espinosa -Peru's Delegation, December 1962-to justify-	12972	150.00
" 1 Dr. Eddy Leal -Colombia's Delegation, December 1962, to justify-	12973	250.00
" 1 Carlos Fernández Trujillo -Mexico's Delegation, December 1962-to justify-	12974	150.00
" 1 Dr. José Alonso Argüelles -Honduras' Delegation, December 1962 -to justify-	12975	175.00
" 1 Dr. Horacio Ledón -Uruguay's Delegation, December 1962-to justify-	12976	250.00
" 1 Manuel Fernández -Puerto Rico's Delegation, December 1962, to justify-	12977	373.20
" 1 Dr. José Julio Fernández -Panama's Delegation, December 1962, to justify-	12978	175.00
" 1 Dr. Máximo Serendo -Brazil's Delegation, December 1962, to justify-	12995	250.00
" 1 Dr. Manuel Quesada -Venezuela's Delegation, December 1962, to justify-	12996	400.00
" 1 Luis M. Martínez -Nicaragua's Delegation, December, 1962	12997	100.00
" 1 Fermín P. Cross -Salvador's Delegation, December, 1962- to justify-	12998	100.00
" 4 Manuel Quesada -fare Miami-Caracas-Miami-	13003	260.00
" 6 Francisco J. Ruiz Benítez -Costa Rica's Delegation, November 1962,	13019	175.00
" 11 Carlos Fernández Trujillo -Mexico's Delegation, December, 1962-to justify-	13034	1,000.00
" 11 Dr. Raúl de Juan, Argentina's Delegation, November, 1962 -to justify-	13035	400.00
" 11 Dr. Angel Aparicio Laurencio, Chile's Delegation, -expenses-	13036	313.15
" 17 José M. Sales -expenses- Chile's Delegation-	13048	43.92
		<u>43.92</u>
	Total:-	\$ 4,990.27

PROPAGANDA

Annex "II"

TOTAL:

Balance on December 1, 1962	\$ 3,035.90
Deposit (For December)	<u>20,000.00</u>
	\$ 23,035.90
December Expenses (See Annex II-A)	<u>14,013.73</u>
Balance on December 31, 1962.	\$ <u>9,022.17</u>

NOTE: The December 31, deposit
will be considered in Ja
nuary Report.-

PROPAGANDA

Annex "II-A"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
Dec. 3	Budget of Department of Propaganda	12994		\$ 12,652.90
	<u>UNDERGROUND LEAVE:</u>			
Dec. 1	Fernando Alloza -extra assignment-	12863	\$ 125.00	
" 1	Julio C. Alfaro -assignment-	12869	200.00	325.00
	<u>RADIO:</u>			
Dec. 1	Lázaro Asencio -assignment of radio assistant-	12870	\$ 200.00	
" 1	Lázaro Asencio -assignment of radio assistant-	12871	50.00	
" 1	Gabriel Casanova -assignment of radio announcer-	12871	75.00	
" 1	Mario Orta -assignment of radio announcer-	12871	75.00	
" 1	Roberto Espín -assignment-	12872	100.00	
" 1	Roberto Espín -radio announcer, studio and radio announcer December 6 to 12, 1962-	12873	50.00	
" 1	Roberto Espín -radio announcer, studio and radio announcer December 13 to 19, 1962-	12874	50.00	
" 1	Roberto Espín -radio announcer, studio and radio announcer December 20, to 26, 1962-	12875	50.00	
" 1	Roberto Espín -radio announcer, studio and radio announcer, December 27 to January 2, 1962-	12876	50.00	
" 1	WHIE, Radio Station -weekly program- Dec. 3 to 9, 1962-	12877	87.50	
" 1	WHIE, Radio Station -weekly program- Dec. 10 to 16, 1962-	12878	87.50	
" 1	WHIE, Radio Station -weekly program- Dec. 17 to 23, 1962-	12879	87.50	
" 1	WHIE, Radio Station -weekly program- Dec. 23 to 30, 1962-	12880	87.50	
" 1	WHIE, Radio Station -weekly program- Dec. 31 to January 6, 1963-	12881	87.50	
" 26	Loop charges in Miami by Worldwide Broadcasting-	13024	19.75	1,157.25
	<u>TRAVELS:</u>			
Dec. 3	Dr. Ernesto Aragón -fare New York-Chicago-St. Paul-Chicago-New York-	12984	\$ 141.12	
" 3	Dr. Niro Cardona -fare Miami-Chicago-St. Paul-Chicago-Miami-	12984	208.85	
" 3	Dr. Niro Cardona -travel expenses with Dr. Aragón-	12989	200.00	549.97

(Continue on page No. 2)

PROPAGANDAAnnex "11-A"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>GENERAL EXPENSES:</u>			
Dec. 27	Photos of emblems of Fort Knox	13090	\$ 15.00	\$ 15.00
	<u>OTHERS:</u>			
Dec. 6	Campaign of emblems - Colombia's Delegation-	13016	\$ 100.00	
" 27	400 pamphlets - recruitment bulletin, Fort Knox-	13089	128.02	228.02
	Total:-			\$ 14,938.14
	LESS: Checks cancelled from previous months.			450.00
				\$ 14,488.14
	LESS: Amount not spent in December			474.41
	<u>NET EXPENSES:</u>			<u>\$ 14,013.73</u>

CHECKS RECEIVED

Annex "III"

T O T A L :

Balance on December 1, 1962.	\$ 39,500.00
Deposit (For December)	<u>25,000.00</u>
	\$ 64,500.00
December Expenses (See Annex "III-4")	<u>15,500.00</u>
Balance on December 31, 1962.	\$ <u>49,000.00</u>

NOTE: The December 31 deposit will be considered in January Report. This balance of \$49,000.00 is due to the part that amounts are not handled to the organizations until they have justified the -- amounts previously handled to them.

CLAUDESTINIANS

Annex "III-A"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 17 Higinio Diaz -December, 1962-	13049	\$ 1,000.00
▪ 17 M. D. C. -December, 1962-	13050	4,000.00
▪ 17 MONTECRISTI, December, 1962-	13051	2,500.00
▪ 18 RESCATE -November, 1962-	13052	1,000.00
▪ 19 30 DE NOVIEMBRE, -December, 1962-	13055	4,000.00
Total:-		\$ 15,000.00

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JUDICATURA CUBANA DE OCIOATICAAnnex "IV"TOTAL :

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

NOTE: The December 31 deposit
will be considered in -
January Report.

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JUDICATURA GENERAL DE CUBANA

Annex "IT-4"

Document "A" - Receipt of the amount given by Consejo Revolucionario Cubano to "Judicatura Cubana Democrática" (check No. 12382).- - - - -

\$ 5,000.00DISBURSEMENTS:

Document: 1	:	Alberto Bages	\$ 147.05	
" 2	:	Jorge Boza	147.05	
" 3	:	Francisco Calderin	147.05	
" 4	:	Antonio Campos	147.05	
" 5	:	René Cárdenas	147.05	
" 6	:	Adolfo 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	:	Néstor Hoed de Beche	147.05	
" 16	:	Eduardo Lo Riverand	147.05	
" 17	:	Miguel Márquez	147.05	
" 18	:	Clara Martí	147.05	
" 19	:	José Morell	147.05	
" 20	:	Helio Nardo	147.05	
" 21	:	Manuel Navas	147.05	
" 22	:	Tomás Orta	147.05	
" 23	:	Roberto Ravelo	147.05	
" 24	:	Zenaida Reyes	147.05	
" 25	:	Gustavo Riboaux	147.05	
" 26	:	Leoncio Rodríguez	147.05	
" 27	:	José M. Rodríguez	147.05	
" 28	:	Ángel Segura	147.05	
" 29	:	Olga Valdés	147.05	
" 30	:	Alberto de Córdova	147.05	\$ 4,111.50

EXPENSES:

Salary of typist	120.00
Typewriter rent	11.33
Office rent	150.00
Library	10.00
Telephone	15.95
Electricity	10.00
Office supplies	11.62
Pamphlets	20.01
Transport	13.72
The Miami Herald Subscription	2.17
Stamps	55.00
Total:	\$ <u>5,000.38</u>

NOTE: Amount in excess: \$0.38. It was paid by Judicatura Cubana to complete the payments above mentioned.-

MEDICAL SERVICE

	<u>Annex #12</u>
	<u>TOTAL</u>
Balance on December 1, 1962.	\$ 22,470.89
Deposit for December	<u>- 0 -</u>
	\$ 22,470.89
December Expenses (See Annex V-A)	<u>17,010.97</u>
Balance on December 31, 1962.	\$ <u>5,459.92</u>

MEDICAL SERVICES

Annex "V-A"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
Dec. 1	Services to ex-prisoners by Mercy Hospital-	12979	\$ 15,724.90
" 4	Julio Muzzio Díaz -honoraries to Dr. Richard H. Tenzel-	13006	500.00
" 5	Julio Muzzio Díaz -Anesthesia by Dr. David Laurence-	13008	80.00
" 6	Dr. Antonio Maceo -reimbursement of telephone call-	13020	96.07
" 7	Ricardo Borroto -honoraries to Dr. Julian H. Groff-	13024	10.00
" 8	Julio Muzzio Díaz -services in Jackson Memorial Hospital-	13027	223.00
" 12	José I. Smith Castro -expenses in medical services-	13037	109.00
" 12	Humberto Cortina Guerra -expenses in medical services-	13038	109.00
" 12	Luis Morso de la Barera -expenses in medical services-	13039	109.00
" 22	Secundino Abut Hipo -expenses in medical services-	13075	48.00
	Total:-		<u>\$ 17,010.97</u>

SPECIAL DEPOSIT

"Annex VI"

TOTAL:

Balance on December 1, 1962. (Depo-
sited on November 30, 1962).-

\$ 9,166.67

December Expenses (See Annex VI-A)

1,000.00

Balance on December 31, 1962.

\$ 8,166.67

SPECIAL DEPOSIT

AGENCY "VI-A"

DATE

TOTAL:

Dec. 18 Expenses in purchase of children's
toys.

\$ 1,000.00