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

ANALYSIS OF EXPENSES OUT
OF \$81,500.00 Budget
INFORM
June 1 to 30, 1962.

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
OF THE \$21,500.00 Budget,
JUNE, 1962.

Annex "I" :	Delegations (Special)	\$ - 0 -
Annex "II" :	Propaganda	8,000.00
Annex "III" :	Clandestineness	25,000.00
Annex "IV" :	Judicatura Cubana Democrática	<u>5,000.00</u>
	Total Deposits:	<u>\$ 38,000.00</u>

DELEGATIONS (Special)
June 30, 1962

"Annex I"

Balance on June 1, 1962	\$ 7,602.84
PLUS: Check cancelled in May and not considered in previous report: No. 9400, Raúl de Juan:	<u>400.00</u> \$ 8,002.84
Deposit (June)	<u>-0-</u> \$ 8,002.84
June Expenses (See Annex "I-A")	<u>3,898.93</u>
Balance on June 31, 1962.	<u><u>\$ 4,104.11</u></u>

NOTE: The June 28 Deposit will be
considered in July Report.

DELEGATIONS (Budget) SPECIAL

Annex "I-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>IMPOST</u>	<u>TOTAL</u>
June 5	Francisco J. Ruiz Beritez -Delegation of Costa Rica- Expenses in May, 1962.	10244	\$ 175.00	
" 5	Heriberto Corona -Delegation of Panama- Expenses in June, 1962.	10245	174.94	
" 5	Miguel Napoleón Infante -Delegation of Bolivia- Expenses in May, 1962-	10246	78.10	
" 5	Horacio Ledon -Delegation of Peru- Expenses in June, 1962-(to justify)	10247	250.00	
" 5	José L. Valdes Martí- Delegation of Guatemala -Expenses in June, 1962 (To justify)	10248	175.00	
" 5	José Alonso Argüelles -Delegation of Honduras- Expenses in June, 1962-(To justify)	10278	175.00	
" 5	Eddy Leal -Delegation of Colombia- Expenses in June, 1962- (to justify)	10289	100.00	
" 5	Eddy Leal -Delegation of Colombia- Expenses in May, 1962-	10290	237.00	
" 6	Dr. José Miro Cardona -Fare to Delegations to Centroamerica-	10279	171.00	
" 6	Dr. Luis Botifoll -Fare to Delegations to Centroamerica-	10280	171.00	
" 6	Miguel J. García García -Fare to Delegations to Centroamerica-	10281	171.00	
" 6	Travel Expenses to Centroamerica -Dr. Miro and Commission-	10282	560.00	
" 21	Liquidation of Expenses to travel of Dr. Miro.	10330	185.00	
" 21	Stamps expenses to Delegations (to justify)	10331	60.00	
" 21	Fare Miami-Mexico to Modesto Vázquez.	10343	82.00	
" 21	Carlos Fernández Trujillo -Delegation of Mexico -expenses in June, 1962 (to justify)	10344	150.00	
" 26	Dr. Luis Botifoll -Telephone FR-4-0384	10354	559.59	
" 27	Delegation of Uruguay -Expenses in - June, 1962-(to justify)	10364	100.00	
" 27	Delegation of Nicaragua -Expenses in June, 1962- (to justify)	10365	100.00	
" 27	Fare to Eddy Leal -Miami New York-Miami-	10366	124.30	
" 27	Travel Expenses -Dr. Eddy Leal- (to - justify).	10367	100.00	
	TOTAL:-		\$ 3,893.93	

PROPAGANDAJune 30, 1962.

	<u>"Annex II"</u>
Balance on June 1, 1962.	\$ 12,819.09
Deposit (June)	<u>8,000.00</u>
	\$ 20,819.09
June Expenses (See Annex II-A)	<u>16,991.70</u>
Balance on June 30, 1962.	<u>\$ 3,827.39</u>

NOTE: The June 28 deposit will be considered on July Report.

PROPAGANDA

"Annex II-A"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>PARCIAL</u>	<u>T O T A L</u>
June 1	Expenses of Budget (to justify)	10184	\$ 14,740.20	\$ 14,740.20
" 1	Review		\$ 11,786.20	
" 1	General Expenses		580.00	
" 1	Boletin		<u>2,374.00</u>	\$ 14,740.20
	<u>OTHERS:</u>			
June 15	Weekly expenses to propagania by radio.	10314	\$ 50.00	
" 21	Weekly expenses to propagania by radio (one in reserve)	10325	100.00	
" 25	Radio Program (WRUL) -June, 10, 1962-	10341	1,379.75	
" 28	Weekly expenses to propagania by radio	10368	50.00	
" 29	Travel Expenses -Miami-Berlin-A. Cofino (to justify)	10375	375.00	
" 29	Travel Expenses -Miami-Berlin-P. Lineras (to justify)	10375	375.00	
" 8	Weekly expenses -radio program-	10300	<u>50.00</u>	<u>2,379.75</u>
	<u>TOTAL:-</u>			\$ 17,119.95
	<u>LESS: Reimbursements on June, 1962.</u>			<u>128.25</u>
	<u>TOTAL:-</u>			<u>\$ 16,991.70</u>

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CLANDESTINENESSJune 30, 1962."Annex III"

Balance on June 1, 1962	\$ 29,500.00
Deposit (June)	<u>25,000.00</u>
	\$ 54,500.00
June Expenses (See Annex III-A")	<u>21,000.00</u>
Balance on June 30, 1962.	<u>\$ 33,500.00</u>

NOTE: The June 28 deposit will be considered in July Report. This balance of \$33,500.00 is due to the fact that -- amounts are not given to the Organizations until they have justified the amounts -- previously handled to them.

CLANDESTINENESS

Annex "III-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
June 1	Acción Revolucionaria Democrática. (May, 1962)	10179	\$ 1,000.00
" 1	Movimiento de Recuperación Revolucionaria (May, 1962)	10180	4,000.00
" 1	Ricardo Lorie (June, 1962)	10181	1,000.00
" 1	Higinio Díaz (May, 1962)	10182	1,000.00
" 1	Rescate Revolucionario Democrático (May, 1962)	10183	4,000.00
" 1	Movimiento 30 de Noviembre (April, 1962)	10238	4,000.00
" 1	Movimiento Demócrata Cristiano (Junio, 1962)	10297	4,000.00
" 1	Acción Revolucionaria Democrática (June 1962)	10328	1,000.00
" 26	Higinio Díaz (June, 1962)	10351	1,000.00
	TOTAL:-		<u>\$ 21,000.00</u>

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JUDICATURA CUBANA DEMOCRATICA
June 30, 1962.

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

NOTE: The June 28 deposit will be considered on July Report.

JUDICATURA CUBANA DEMOCRATICA

REPORT
June, 1962.

Annex "IV-A"

Document "A" Receipt of the amount given by Consejo
Revolucionario to "Judicatura Cubana -
Democratiza".

\$ 5,000.00

DISBURSEMENTS:

Document	1	:	Alberto G. Bages Rojas	\$	147.05
"	2	:	Jorge Boza Marvidal		147.05
"	3	:	Francisco Calderin		147.05
"	4	:	Antonio M. Campos		147.05
"	5	:	Rene Cardenas Abreu		147.05
"	6	:	Adolfo G. Cuevas Rodriguez		147.05
"	7	:	Gustavo Delgado Bacallao		147.05
"	8	:	Raul Delgado Pereda		147.05
"	9	:	Tomás G. Diego Robbio		147.05
"	10	:	Agustín Elizondo Serize		147.05
"	11	:	Luis Espinola Palacios		147.05
"	12	:	Ramiro Fernández Moris		147.05
"	13	:	Juan A. Garcia Hernandez		147.05
"	14	:	Manuel Hernandez Hernandez		147.05
"	15	:	Dolores Herrera Herrera		147.05
"	16	:	Néstor Hoed De Becho		147.05
"	17	:	Eduardo Le Riverand		147.05
"	18	:	Miguel F. Marquez		147.05
"	19	:	Clara Luz Martí Nodal		147.05
"	20	:	José Morell Romero		147.05
"	21	:	Helio Nardo Baez		147.05
"	22	:	Manuel E. Navas		147.05
"	23	:	Tomás G. Oria Ramos		147.05
"	24	:	Inés M. Puig Sanchez		147.05
"	25	:	Roberto Kavelo Fiol		147.05
"	26	:	Zenaida Reyes Reyes		147.05
"	27	:	Gustavo de Ribeaux		147.05
"	28	:	Leoncio Rodriguez		147.05
"	29	:	José M. Rodríguez Fernández		147.05
"	30	:	Angel Segura Bustamante		147.05
"	31	:	Olga Valdes Acosta		147.05
"	32	:	Alberto de Cordoba		147.05
					<u>\$ 4,705.60</u>

ASSISTANCE COMMISSION:

Document	33	:	Dr. Jorge Guerra Romero	\$	50.00
			Rent		150.00
			Stamps		15.00
			Typewriter rent		11.33
			Electricity		23.55
			Office Supplies		46.94
					<u>296.82</u>

TOTAL:

\$ 5,002.42

NOTE: Amount in excess: \$2.42. It was paid
by Judicatura Cubana to complete the
payments above mentioned.-