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ANALYSIS OF DEPOSITS FOR
EXPENSES OUT OF THE
\$81,500.00 Budget

INFORM
OCTOBER 1 TO 31, 1962.

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
OF THE \$80,000 BUDGET FOR
THE HOUSE OF
CONGRESS, 1982.

Annex I	:	Delegations (Special)	\$ 5,400.00
Annex II	:	Propaganda	20,000.00
Annex III	:	Clandestinity	25,000.00
Annex IV	:	Judicatura Cubana Democrática	5,000.00
Annex V	:	Medical Service	25,000.00
Annex VI	:	Athletic Expenses	<u>- 0 -</u>
Total Deposits:			\$ <u><u>80,400.00</u></u>

DISBURSMENTS (SPECIAL)

ANNEX "I"

	<u>TOTAL</u>
Balance on October 1, 1952.	\$ 2,283.03
Deposit (For October)	<u>5,400.00</u>
	\$ 7,683.03
October Expenses (See Annex "I-A")	<u>4,203.83</u>
Balance on October 31, 1952.	<u>\$ 3,479.20</u>

NOTE: The October 26-29 deposit will be considered in November Report.

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DELEGATIONS (Special) Budget

Amount "I-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Oct. 2	Dr. José J. Fernández -Panama's Delegation, October 1962-to justify-	12072	\$ 75.00	
" 2	Dr. Raúl de Juan -Argentina's Delegation, September 1962- to justify-	12073	400.00	
" 2	Carlos Fernández Trujillo -Mexico's Delegation, October 1962-to justify-	12074	1,000.00	
" 2	Carlos Fernández Trujillo -Mexico's Delegation, October 1962- to justify-	12075	150.00	
" 2	José L. Vázquez Martí -Guatemala's - Delegation, October 1962- to justify-	12076	175.00	
" 2	Dr. Edy Leal -Colombia's Delegation October 1962, to justify-	12077	350.00	
" 2	Dr. Horacio Ledón -Uruguay's Delegation, October 1962-to justify-	12078	150.00	
" 2	Dra. Rosa Rosete -Uruguay's Delegation, October 1962, to justify-	12079	100.00	
" 3	Dr. Miguel Napoleón Infante -Bolivia's Delegation, October 1962, to justify-	12097	125.00	
" 3	Dr. José I. Rasco -to account of expenses in travel to South America -to justify-	12098	350.00	
" 5	Dr. José Alonso Argüelles -Honduras' Delegation, October 1962, to justify-	12113	175.00	
" 5	Dr. Francisco J. Ruiz Benítez -Costa Rica's Delegation, September, 1962-	12114	175.00	
" 9	Dr. Miguel León -Nicaragua's Delegation, October 1962, to justify-	12142	100.00	
" 11	Dr. Aníbal Aparicio Laurencio, Brazil's Delegation, October 1962, to justify-	12154	150.00	
" 13	Dr. Horacio Ledón -Peru's Delegation, September 1962,-	12162	178.83	
" 18	Manuel Braña -Venezuela's Delegation, October 1962 -to justify-	12179	400.00	
" 31	Jesús Marinas -Ecuador's Delegation, September 1962, to justify-	12209	150.00	\$ 4,203.83
	Total:-			\$ 4,203.83

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PROCEEDINGSAnnex "II"

	<u>TOTAL:</u>	
Balance on October 1, 1962.	\$	<u>3,471.79</u>
Deposit (For October)		<u>20,000.00</u>
	\$	<u>23,471.79</u>
October Expenses (See Annex II-A)		<u>21,628.99</u>
	\$	<u>1,842.90</u>
 <u>PLUS:</u>		
Balance not spent in September	\$	<u>64.83</u>
Checks not cashed	<u>495.00</u>	<u>559.83</u>
Balance on October 31, 1962:	\$	<u><u>2,402.73</u></u>

NOTE: The October 26-29 deposit will
be considered in November Report.

PROPAGANDASECTION "II-A"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>BUDGET:</u>			
Oct. 2	Budget review	12088	\$ 12,052.90	\$ 12,052.90
	<u>UNDERGROUND LEAVE:</u>			
Oct. 1	Fernando Allosa -extra assigna- tion-	11996	\$ 125.00	
" 1	Julio S. Alfaro -extra assigna- tion-	12065	200.00	
" 2	Letter size paper for "underground leave"	12086	46.91	
" 2	Impression of 50,000 pamphlets - "Cuba en Pie de Guerra"	12089	875.50	
" 2	50,000 envelopes for "Cuba en - Pie de Guerra"	12090	179.85	
" 2	50,000 stamps for "Cuba en Pie de Guerra"	12090	2,210.00	
" 20	300 envelopes of manila for Allo- sa's office-	12190	15.75	
" 30	50,000 pamphlets of "Cuba en Pie de Guerra"	12206	875.50	4,528.51
	<u>RADIO:</u>			
Oct. 1	Roberto Espin -radio program wee- kly, October 3, 1962.	12000	\$ 50.00	
" 1	Roberto Espin -radio program wee- kly, October 10, 1962	12001	50.00	
" 1	Roberto Espin -radio program wee- kly, October 17, 1962.	12002	50.00	
" 1	Roberto Espin -radio program wee- kly, October 24, 1962.	12003	50.00	
" 1	Roberto Espin -radio program wee- kly, October 31, 1962.	12004	50.00	
" 1	WMBE Radio Station -weekly pro- gram- October 3 to 14, 1962.	12005	87.50	
" 1	WMBE Radio Station -weekly pro- gram- October 15 to 21, 1962-	12006	87.50	
" 1	WMBE Radio Station -weekly pro- gram- October 22 to 28, 1962-	12007	87.50	
" 1	WMBE Radio Station -weekly pro- gram- October 29 to Nov, 4, 1962.	12008	87.50	
" 1	Lazaro Asencio -monthly assigna- tion- assignment of radio assis- tant-	12066	200.00	
" 1	Lazaro Asencio -monthly assigna- tion, assignment of radio assig- nant-	12067	50.00	
" 1	Gabriel Casanova -assignment of radio announcer-	12067	75.00	
" 1	Marie Orta -assignment of radio announcer-	12067	75.00	
" 1	Metromedia Int, (RUL) -Sep. 9 to October 3, 1962-	12123	1,369.75	2,369.75

(Continue on page No.2)

PROPAGANDAANNEX "II-A"
Page No. 2.

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>GENERAL EXPENSES:</u>			
Oct. 15	Silvio Fontanillas Quiroga -ca- ricature-	12164	\$ 200.00	
" 25	Meeting Annual American Dental Gass Ass. (Cuban Delegation)	12301	<u>1,000.00</u>	\$ 1,200.00
	<u>OTHERS:</u>			
Oct. 01	Impression of pamphlets "Alista- to"	12104	\$ 697.90	
" 1	Propaganda in "Radio Rebel"	12107	84.00	
" 1	Impressions for Recruitment Offices-	12129	73.86	
" 11	10,000 of lapper bottoms "Alis- tado"	12156	566.50	
" 12	Material for Recruitment Office	12161	67.42	
" 16	Impressions for Recruitment Office-	12166	<u>41.20</u>	<u>1,530.88</u>
	Total:-			\$ 22,282.04
	<u>LESS:</u> Amount not spent by Propaganda Committee in October (Deposited in Bank - See Annex I-B)			
				<u>653.15</u>
	Total:-			\$ <u>21,628.89</u>

CLAUSSTINESSAnnex "III"

	<u>TOTAL:</u>
Balance on October 1, 1962.	\$ 33,000.00
Deposit (For October)	<u>25,000.00</u>
	\$ 58,000.00
October Expenses (See Annex III-A)	<u>16,500.00</u>
Balance on October 31, 1962.	<u>\$ 41,500.00</u>

NOTE: The October 26-29 deposit will be considered in November Report. This balance of \$41,500.00 is due to the fact that amounts are not handled - to the organizations until they have justified the amounts previously handled to them.

UNDERGROUNDBook "III-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 9	Movimiento Demócrata Cristiano, -October, 1962-	12146	\$ 4,000.00
" 9	Ricardo Loré -October, 1962-	12147	1,000.00
" 9	30 de Noviembre, October, 1962-	12148	2,000.00
" 19	M. R. R. -July, 1962-	12165	4,000.00
" 19	Montecristi -October, 1962-	12188	2,500.00
" 23	A. R. D. -October, 1962-	12199	1,000.00
	Total:		<u>\$ 15,500.00</u>

JUDICATURA CUBANA DEMOCRATICA

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

NOTE: The October 25-29 deposit, will
be considered in November Report.

JUDICATURA CUBANA DEMOCRATICA

Anexo "IV-A"

Documento "1" Receipt of the amount given by Consejo
Revolucionario Cubano to "Judicatura -
Cubana Democrática (Check No. 11995)

\$ 5,000.00DISBURSEMENTS:

Document	1	:	Alberto Bayes Rojas	\$	147.05
"	2	:	Jorge Bona Masvidal		147.05
"	3	:	Francisco Calderín Toste		147.05
"	4	:	Antonio A. Campos Cardenas		147.05
"	5	:	Rene Cardenas Abreu		147.05
"	6	:	Adolfo G. Cuevas Rodriguez		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	:	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 Rosed de Beche		147.05
"	16	:	Eduardo Le Riverand		147.05
"	17	:	Miguel F. Márquez		147.05
"	18	:	Clara L. Martí		147.05
"	19	:	José Morall		147.05
"	20	:	Helio Narco		147.05
"	21	:	Manuel Navas		147.05
"	22	:	Tomás Orta		147.05
"	23	:	Roberto Ravaló		147.05
"	24	:	Zenaida Reyes		147.05
"	25	:	Gustavo Ribeaux		147.05
"	26	:	Leoncío Rodríguez		147.05
"	27	:	José M. Rodríguez		147.05
"	28	:	Ángel Seaura		147.05
"	29	:	Olga Valdés		147.05
"	30	:	Alberto Córdova		147.05
"	31	:	Luis Espindola		147.05
					<u>4,558.55</u>

OTHERS:

Salary to typist	\$	120.00
Office rent		150.00
Typewriter rent		11.33
Stamps		19.20
Miami News -subscription-		1.95
Telephone		15.31
Electricity		40.01
Library		18.00
Transport		51.84
Office Supplies		6.18
Pamphlets		<u>18.29</u>

\$ 444.11
5,002.66

NOTE: Amount in excess: \$2.66. It was paid by
Judicatura Cubana to complete the pay-
ments above mentioned.-

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MEDICAL SERVICE

	<u>Annex "V"</u>
	<u>TOTAL:</u>
Balance on October 1, 1962.	\$ 4,418.61
Deposit (For October)	<u>25,000.00</u>
	\$ 29,418.61
October Expenses (See Annex V-A)	<u>6,867.45</u>
	\$ 22,551.16
<u>PLUS:</u> Reimbursement by Dr. Lumar of balance deposit of Petty- Cash:-	<u>271.62</u>
Balance on October 31, 1962.	<u>\$ 22,822.78</u>

NOTE: The October 26-29 deposit
will be considered in No-
vember Report.

MEDICAL SERVICE

Anexo "7-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 1	Neelio Montero Díaz -Reimbursement calls by tele. mono-	12069	\$ 17.33
" 1	Money Order to René Lunar -reimburs- ment of expenses to Detroit-	12071	318.85
" 3	Rafael Hernández Rodarse -payment of prosthesis dental-	12093	50.05
" 3	Luis Medina Pérez -payment of ortho- pedic equipment-	12094	80.00
" 3	Rolando Pazos Díaz -assignment for special foods-	12096	100.00
" 3	Manuel J. Rodríguez -honoraries for treatment payment to Dr. Cano-	12134	340.00
" 30	Julio Muzzio Díaz -glasses and treat- ment-	12207	66.00
" 6	José L. Pardo -Expenses "Grace Hospi- tal" in Detroit-	12130	1,163.84
" 6	José R. Fernández -Expenses "Grace Hos- pital" in Detroit-	12130	693.00
" 6	José Castano -Expenses "Grace Hospital" in Detroit-	12130	289.60
" 6	Fedro E. Arnao -Expenses "Grace Hospital" in Detroit-	12130	98.23
" 6	Holando Lorroto -Expenses "Grace Hospi- tal" in Detroit-	12130	452.72
" 6	Valentin Leyva -Expenses "Grace Hospi- tal" in Detroit-	12130	411.75
" 6	Mario F. Muxó -Expenses "Grace Hospi- tal" in Detroit-	12130	231.50
" 6	Pablo F. Castellon -Expenses "Grace Hospital" in Detroit-	12130	412.00
" 6	Tomás Vázquez -Expenses "Grace Hospi- tal" in Detroit-	12130	316.00
" 30	Eduardo Zayas Bazán -Expenses in Gra- ce Hospital" in Detroit-	12208	459.50
" 30	Anastasio Julio Suárez -Expenses in "Grace Hospital" in Detroit-	12208	364.04
" 30	René Lunar Maza -expenses "Grace Hos- pital" in Detroit-	12208	471.44
	Total:-		\$ <u>6,867.45</u>

TRAVEL EXPENSES

Annex "VI"

TOTAL:

Balance on October 1, 1962.	\$ 192.00
Deposit (For October)	<u>- 0 -</u>
	\$ 192.00
October Expenses	<u>- 0 -</u>
Balance on October 31, 1962.	<u><u>192.00</u></u>

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