

This document is made available through the declassification efforts
and research of John Greenewald, Jr., creator of:

The Black Vault



The Black Vault is the largest online Freedom of Information Act (FOIA)
document clearinghouse in the world. The research efforts here are
responsible for the declassification of hundreds of thousands of pages
released by the U.S. Government & Military.

Discover the Truth at: <http://www.theblackvault.com>

ANALYSIS OF DEPOSITS FOR EXPENSES
OUT OF THE \$83,333.33 BUDGET
FOR THE MONTH OF :
FEBRUARY, 1963

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
of the \$25,000.00 BUDGET FOR
THE MONTH OF
FEBRUARY, 1963

Annex	I	: Delegations -Special-	\$ 5,400.00
Annex	II	: Propaganda	20,000.00
Annex	III	: 	25,000.00
Annex	IV	: Judicatura Cubana Democrática	5,000.00
Annex	V	: Medical Service (60 Wounded)	-0-
Annex	VI	: Medical Service (1,113 POW)	-0-
Annex	VII	: Special Deposit	-0-
		Total:	\$ <u>55,400.00</u>

DELEGATIONS (SPECIAL)

Annex "I"

T O T A L

Balance on February 1st, 1963.	\$ 2,563.54
Deposit (For February)	<u>5,400.00</u>
	\$ 7,963.54
February Expenses (See Annex I-A)	<u>4,236.70</u>
Balance on February 28, 1963.	\$ <u><u>3,726.84</u></u>

DELEGATIONS (SPECIAL)

Amex "I-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>
Feb. 1	José L. Valdés Martí -travel expenses to Costa Rica-	13957	\$ 77.40
" 1	Francisco J. Ruiz Benítez -Costa Rica's Delegation -February, 1963-to justify-	13959	175.00
" 1	Horacio Ledón Ruiz -Uruguay's Delegation, February, 1963-to justify-	13960	250.00
" 1	José Julio Fernández -Panama's Delegation, February 1963-to justify-	13961	175.00
" 1	Manoel Sorondo Quintana -Brasil's Delegation, February 1963-to justify-	13962	350.00
" 1	Carlos Fernández Trujillo -Mexico's Delegation, February 1963-to justify-	13963	150.00
" 1	José Alonso Argüelles -Hondura's Delegation, February 1963-	13964	175.00
" 1	Eddy Leal -Colombia's Delegation, February, 1963 -to justify-	13965	350.00
" 1	Manuel Quosada, -Venezuela's Delegation, February 1963, to justify-	13966	400.00
" 1	Alberto Espinosa -Peru's Delegation, February, 1963 -to justify-	13994	250.00
" 7	Jesús Marinas -Ecuador's Delegation, November, 1962-to justify-	14001	150.00
" 7	Jesús Marinas -Ecuador's Delegation, December, 1962-to justify-	14002	150.00
" 12	Carlos Fernández Trujillo, Mexico's Delegation, February 1963, to justify-	14021	200.00
" 12	Raúl de Juan Pérez -Argentina's Delegation, January 1963-	14024	400.00
" 16	Angel Aparicio Laurencio -Chile's Delegation, February 1963, to justify-	14045	350.00
" 23	Fernán P. Cross -Salvador's Delegation, February 1963, to justify-	14075	100.00
" 26	Telephone service FR-4-0334-	14085	414.30
" 27	Manuel Rivero Sotien -fare Miami-Sto. Domingo-Miami-	14089	120.00
	Total:		\$ <u>4,236.70</u>

PROPAGANDA

Annex "II"

TOTAL

Balance on February 1st, 1963.	\$ 10,823.25
Deposit (For February)	<u>20,000.00</u>
	\$ 30,823.25
February Expenses (See Annex "II-A")	<u>19,038.34</u>
Balance on February 28, 1963.	\$ <u>11,784.91</u>

PROPAGANDA

Annex "II-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>REVIEWS:</u>		
Feb. 1	"Cuba Nueva" -monthly budget-	13953	\$ 13,200.00
" 27	35,000 exemplars of "Cuba Nueva" (Vol. II No.12)-	14093	<u>2,382.39</u> \$ 15,582.39
	<u>UNDERGROUND LEAVE:</u>		
Feb. 1	Fernando Alloza -extra assignation-	13853	\$ 125.00
" 1	Julio C. Alfaro -assignation-	13854	200.00
" 19	Stamps for underground leave-	14056	260.00
" 21	10,000 exemplars "Cuba en Pie de Guerra".	14067	<u>374.92</u> 959.92
	<u>RADIO:</u>		
Feb. 1	Lázaro Asencio -assignation of radio assistant-	13855	\$ 200.00
" 1	Lázaro Asencio -assignation of radio assistant-	13856	50.00
" 1	Gabriel Casanova -assignation of radio announcer-	13856	75.00
" 1	Mario Orta -assignation of radio announcer-	13856	75.00
" 1	Roberto Espin -assignation-	13857	100.00
" 1	Roberto Espin -radio announcer- estudio and transmission-February 7 to 13, 1963-	13890	50.00
" 1	Roberto Espin -radio announcer- estudio and transmission-February 14 to 20, 1963-	13891	50.00
" 1	Roberto Espin -radio announcer- estudio and transmission-February 21 to 27, 1963-	13892	50.00
" 1	Roberto Espin -radio announcer- estudio and transmission-February 28 to March 6, 1963-	13893	50.00
" 1	WMBE, Radio Station -weekly program -Feb. 4 to 10, 1963-	13894	87.50
" 1	WMBE, Radio Station -weekly program, Feb. 11 to 17, 1963-	13895	87.50
" 1	WMBE, Radio Station, weekly program, Feb. 18 to 24, 1963-	13896	87.50
" 1	WMBE, Radio Station, weekly program, Feb. 25 to March 3, 1963-	13897	87.50
" 11	Worldwide Broadcasting-Feb. 3, 10, 17, 24, 1963-	14015	<u>1,099.75</u> 2,149.75

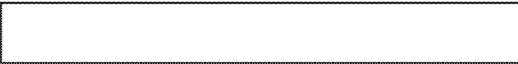
(Continue on page No.2)

PROPAGANDA

Annex "II-A"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>OTHERS:</u>		
Feb. 5	Impression of bulletin for recruitments-	13924	\$ 190.55
" 11	Impression of bulletin for recruitments-	14012	126.69
" 27	Banners for the act of Public Relations-	14092	<u>120.00</u>
			<u>437.24</u>
			\$ 19,129.30
	<u>LESS:</u> Reimbursed "Propaganda Committee" for the month of February (check No. 13952)		<u>90.96</u>
		Total:	\$ <u>19,038.34</u>

nn.



Annex "III"

TOTAL:

Balance on February 1st, 1963:	\$ 50,500.00
Deposit (For February)	<u>25,000.00</u>
	\$ 75,500.00
February Expenses (See Annex III-A)	<u>25,000.00</u>
Balance on February 28, 1963.	\$ <u>50,500.00</u>

nn.



Annex "III-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Feb. 1	Higinio Díaz -February, 1963-	13950	\$ 1,000.00
" 1	RESCATE January, 1963-	13951	4,000.00
" 1	M.D.C. -February, 1963-	13955	4,000.00
" 6	30 DE NOVIEMBRE -February 1963-	13995	4,000.00
" 6	MONTECRISTI -February 1963-	14007	2,500.00
" 6	A.R.D. -February 1963-	14013	1,500.00
" 6	M.R.R. -November, 1962-	14017	4,000.00
" 23	M.R.R. -December, 1962-	14020	4,000.00
	Total:		\$ 25,000.00

JUDICATURA

Annex "IV"

T O T A L:

Balance on February 1, 1963.	\$	-0-
Deposit (For February)		<u>5,000.00</u>
	\$	5,000.00
February Expenses (See Annex IV-A)		<u>5,000.00</u>
Balance on February 28, 1963.	\$	<u><u>-0-</u></u>

JUDICATURA CUBANA DEMOCRATICA

ANEX "IV-A"

Document "A" Receipt of the amount given by Consejo Revolucionario Cubano to "Judicatura Cubana Democrática. (check No. 13220)-----

\$ 5,000.00

DISBURSEMENTS:

Document:	1	:	Alberto Bages Rojas	\$	147.05	
"	2	:	Jorge Boza Masvidal		147.05	
"	3	:	Francisco Calderín		147.05	
"	4	:	Antonio M. Campos		147.05	
"	5	:	René Cárdenas		147.05	
"	6	:	Adolfo G. Cuevas		147.05	
"	7	:	Gustavo Delgado		147.05	
"	8	:	Raúl Delgado Pereda		147.05	
"	9	:	Tomás G. Diego		147.05	
"	10	:	Agustín Elizondo		147.05	
"	11	:	Ramiro Fernández		147.05	
"	12	:	Juan A. García		147.05	
"	13	:	Manuel Hernández		147.05	
"	14	:	Dolores Herrera		147.05	
"	15	:	Néstor H. De Beche		147.05	
"	16	:	Eduardo Le Riverand		147.05	
"	17	:	Miguel F. Márquez		147.05	
"	18	:	Clara L. Martí		147.05	
"	19	:	José Morell Romero		147.05	
"	20	:	Helio Nardo Pérez		147.05	
"	21	:	Manuel E. Navas		147.05	
"	22	:	Tomás G. Oria		147.05	
"	23	:	Zenaida Reyes		147.05	
"	24	:	Gustavo de Ribcaux		147.05	
"	25	:	Leoncio Rodríguez		147.05	
"	26	:	José M. Rodríguez		147.05	
"	27	:	Ángel Segura Bustamante		147.05	
"	28	:	Clga Valdés Acosta		147.05	
"	29	:	Carola C. Córdova		147.05	
"	30	:	Luis Espíndola		147.05	
"	31	:	Inés N. Puig		147.05	\$ 4,558.55

OTHERS:

Salary of typist	120.00
Typewriter rent	11.33
Office rent	150.00
Electricity	10.25
Telephone service	22.85
-Transport	62.92
Library	10.00
Assistant Committee	60.00

Total: \$ 5,005.90

NOTE: Amount in excess: \$5.90. It was paid by Judicatura Cubana to complete the payments above mentioned.-----

MEDICAL SERVICE (60 WOUNDED)

	<u>Annex "V"</u>
	<u>TOTAL</u>
Balance on February 1, 1963.	\$ 5,206.51
Deposit (for February)	<u>-0-</u>
	\$ 5,206.51
February Expenses (See Annex V-A)	<u>2,064.15</u>
Balance on February 28, 1963.	<u>\$ 3,142.36</u>

nn.

MEDICAL SERVICE (CO WOUNDED)

Arinez "V--A)

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Feb. 7	Humberto Cortina -medical services expenses-	14005	\$ 50.00
" 7	Luis Morse de la Barrera -medical services expenses-	14005	50.00
" 7	Expenses in Money Order	14005	3.59
" 14	José Fernández -honorarios to Dr. Arturo C. Ortiz, M.D.-	14033	75.00
" 14	Rolando Pozo Díaz -special diet-	14034	50.00
" 14	Valentin Leyva -attention in North Shore Hospital-	14035	20.00
" 19	Jorge A. Vega -attention in Jackson Memorial Hospital-	14050	1,462.00
" 21	Valentin Leyva -deposit in Jackson Memorial Hospital-	14059	220.00
" 21	Luis Morse de la Barrera -travel expenses to Gainesville and fare-	14065	40.00
" 23	Raúl Hernández Hernández -travel expenses to Gainesville-	14081	40.00
" 26	Kene Hernández Fresneda -purchase of dental equipment.-	14086	53.56
	Total:		\$ <u>2,064.15</u>

MEDICAL SERVICE (1,117 PW)

Annex "VI"

TOTAL

February Expenses (See Annex VI-A)

\$ 1,058.25

NOTE: These expenses have been -
paid through the non-affected
balance of the bank ac-
count because the deposit -
of \$100,000.00 was credited
by the bank on March 1, 1963.

MEDICAL SERVICE (1,113 POW)

Annex "VI-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Feb. 19	José Varona -purchase of two artificial eyes-	14051	\$ 200.00
" 19	Miguel Alamo -attention in Mercy Hospital-	14052	538.25
" 26	Dr. Antonio Maceo -travel expenses and errands- (three weeks \$40.00 each one)	14037	120.00
" 27	Fidel Fuentes Macías -travel expenses to New York (Dr. Lom- per) -to justify-	14038	200.00
	Total:		\$ <u>1,058.25</u>

SPECIAL DEPOSIT

Annex "VII"

TOTAL:

Balance on February 1, 1963.

\$ 8,166.67

February Expenses

-0-

Balance on February 28, 1963.

\$ 8,166.67