

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

INFORM

JULY 1 TO 31, 1962.

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
OF THE \$81,500.00 Budget for
the Month of
JULY, 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	<u>5,000.00</u>
Total Deposits:		<u>\$ 55,400.00</u>

DELEGATIONS (Special)July 31, 1962.Annex "I"

Balance on July 1, 1962.	\$ 4,104.11
Deposit (For July)	<u>5,400.00</u>
	9,504.11
July Expenses (See Annex "I-A")	<u>5,368.23</u>
Balance on July 31, 1962.	<u>\$ 4,135.88</u>

NOTE: The July 26, deposit will be considered
in August Report.

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DELEGATIONS (Budget) SPECIAL

Annex "I-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>DEPORT</u>	<u>TOTAL</u>
July 3	Delegation of Brazil -expenses in June-	10698	\$ 150.00	
" 6	Delegation of Mexico -expenses in June- (to justify)	10712	150.00	
" 6	Delegation of Costa Rica -expenses in June- (to justify)	10713	175.00	
" 6	Delegation of Panama -expenses in June-	10714	174.98	
" 10	Dr. Luis Botifoll -Fare Miami-New York-Miami-	10731	124.30	
" 10	Delegation of Mexico -expenses in June- (To justify July)	10738	800.00	
" 10	Delegation of Honduras -expenses in July to justify-	10740	175.00	
" 10	Delegation of Perú -expenses in July to justify-	10741	250.00	
" 10	Delegation of Brazil -expenses in July to justify-	10742	150.00	
" 10	Delegation of Guatemala -expenses in July to justify-	10743	175.00	
" 10	Delegation of Bolivia -expenses in July to justify-	10744	125.00	
" 10	Delegation of Colombia -expenses in July to justify-	10745	300.00	
" 10	Delegation of Santo Domingo -expenses in July to justify-	10746	100.00	
" 10	Delegation of Ecuador -expenses in July to justify-	10747	150.00	
" 10	Dr. Maximo Sorondo -Fare Miami-Sto. Domingo-Miami-	10753	121.95	
" 14	Dr. Manuel Braña -travel expenses to Caracas- (to justify)	10769	200.00	
" 14	Frank Díaz Silveira -travel expenses to Jamaica- (to justify)	10771	100.00	
" 14	José Valle Sotolongo -travel expenses to Chile-(to justify)	10772	100.00	
" 14	José Julio Fernández -travel expenses to Panamá- (to justify)	10773	100.00	
" 17	Francisco J. Ruiz Benítez -Fare Costa Rica-Miami-Costa Rica- (to justify)	10786	151.00	
" 18	Juan Acorenza -expenses in a travel México-Miami-	10788	85.00	
" 19	Miguel de León -Fare Miami-Managua-Miami-	10791	168.00	
" 19	Pedro Aponte -Fare Miami-Bogotá-Miami-	10791	180.00	
" 21	José Julio Fernández -Fare Miami-Panamá-Miami-	10801	171.00	

(Continue on page No.2)

DELEGATIONS (SPECIAL)

Annex "I-a"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>IMPORT</u>	<u>TOTAL</u>
July 21	José Alonso Argüelles -Fare Mia- mi-Tegucigalpa-Miami-	10801	\$ 166.00	
" 24	Carlos Cibrián -postage stamps to deliver packets- (to justify)	10809	60.00	
" 25	Telephone: FR-4-0884 -Dr. Boti- foll's services-	10819	188.72	
" 25	Dr. José I. Rasco -Fare to South America- (Uruguay, etc.)	10835	548.00	
" 30	Dr. Néstor Carbonell -Fare Mia- mi-Washington-New York-Miami- Check No. 10288 credited in dif- ference.	10842	27.28	\$ 5,368.23
		TOTAL:-		\$ 5,368.23

PROPAGANDA

July 31, 1962

Annex "II"

Balance on July 1, 1962.	\$ 3,827.39
Deposit (For July)	<u>20,000.00</u>
	\$ 23,827.39
July Expenses (See Annex "II-A")	<u>20,537.13</u>
Balance on July 31, 1962.	<u>\$ 3,290.26</u>

NOTE: The July 26, deposit will be
considered in August Report.

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PROPAGANDA

Annex "IX-A"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
July 1	Budget Expenses	10630	\$ 14,530.70	\$ 14,530.70
	<u>UNDERGROUND LEAVE</u>			
July 23	Stamps for "Cuba en pie de Guerra"	10602	650.00	
" 23	To buy a used car	10603	300.00	
" 23	Impression of 50,000 supplement and underground leave	10604	1,622.25	
" 23	Material for "Cuba en pie de Guerra"	10605	160.00	
" 24	Material, stamps, etc.,	10610	192.88	
" 27	Material, stamps, etc.	10631	800.00	
" 30	Printed material	10644	<u>90.43</u>	3,815.56
	<u>TRAVELS:</u>			
July 2	Angel Cofino -Fare Miami-New York-Berlin-New York-Miami-	10679	\$ 704.62	
" 2	Pascasio Lineras -Fare Miami-New York-Berlin-New York-Miami-	10679	704.62	
" 10	Dr. José Morall Romero -Fare to Central America-	10732	171.00	
" 10	Dr. Gustavo Ribeaux -Fare to Central America-	10732	171.00	
" 10	Dr. José Morall Romero -travel expenses to Central America-	10733	380.00	
" 10	Dr. Gustavo Ribeaux -travel expenses to Central America-	10734	<u>380.00</u>	2,511.24
	<u>RADIO:</u>			
July 6	Roberto Espin -radio program weekly-	10718	\$ 50.00	
" 12	Roberto Espin -radio program weekly-	10763	50.00	
" 12	Roberto Espin -radio program weekly-	10764	50.00	
" 12	Roberto Espin -radio program weekly-	10765	50.00	
" 16	W.R.U.L. Program (July 9 to August 8)	10780	<u>1,099.75</u>	<u>1,299.75</u>
				\$ 22,157.25
July 31	<u>LESS:</u> Reimbursement			<u>1,030.12</u>
	Total:-			<u>\$ 20,537.13</u>

NOTE: The \$14,530.70 Budget Expenses corresponds:

Review: \$13,175.90
 Gral. Exp: 544.80
 Delg. Exp: 310.00

\$14,530.70

CLANDESTINENESS

July 31, 1962

Annex "III"

Balance on July 1, 1962.	\$ 33,500.00
Deposit (For July)	<u>25,000.00</u>
	\$ 58,500.00
July Expenses (See Annex "III-A")	<u>19,000.00</u>
Balance on July 31, 1962.	<u>\$ 39,500.00</u>

NOTE: The July 26, deposit will be considered in August Report.
This balance of \$39,500.00 is due to the fact that amounts are not given to the Organizations until they have justified the amounts previously handled to them.

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND YOGA"
CLOTHESSTRESS
JULY 1 TO 31, 1962.

Annex "I-T"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
July 3	José Fernández Balué -M.D.C.- (July, 1962)	10707	\$ 4,000.00
" 10	Orlando Rodríguez -30 de Noviembre- (May, 1962)	10757	4,000.00
" 12	Ricardo Lorio (July, 1962)	10766	1,000.00
" 14	Raúl Méndez Píres -Rescate- (June, 1962)	10774	4,000.00
" 18	Pascasio Lineras (April, 1962)	10790	1,000.00
" 21	Orlando Rodríguez -30 de Noviembre- (June, 62)	10812	4,000.00
" 21	Gorardo Quesada -A.R.D.- (July, 1962)	10813	1,000.00
TOTAL:-			<u>\$ 19,000.00</u>

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JUDICATURA CUBANA DEMOCRATICAJuly 31, 1962.Annex "IV"

Balance on July 1, 1962.

\$ - 0 -

Deposit (For July)

\$ 5,000.00

\$ 5,000.00

July Expenses (See Annex "IV-A")

5,000.00

Balance on July 31, 1962.

\$ - 0 -

NOTE: The July 26 deposit will be considered
in August Report.

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JUDICATURA CUBANA DEMOCRATICA

REPORT

July, 1962.

Annex "IV-A"

Document "A" Receipt of the amount given by Consejo
Revolucionario Cubano to "Judicatura -
Cubana Democrática". (Check No. 10612)

\$ 5,000.00DISBURSEMENTS:

Document	1	:	Alberto Bages Rojas	\$	147.05
"	2	:	Jorge Boza Masvidal		147.05
"	3	:	Francisco Calderin Tostte		147.05
"	4	:	Antonio M. Campos Cárdenas		147.05
"	5	:	Rene Cárdenas Abreu		147.05
"	6	:	Adolfo G. Cuevas Rodríguez		147.05
"	7	:	Gustavo Delgado Bacallao		147.05
"	8	:	Raúl Delgado Poroda		147.05
"	9	:	Tomás Diego Robbio		147.05
"	10	:	Agustín Elizondo Serize		147.05
"	11	:	Ramiro 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 Moroll Romero		147.05
"	20	:	Manuel E. Navas Aguilar		147.05
"	21	:	Tomas G. Oria Ramos		147.05
"	22	:	Roberto Ravelo Fiol		147.05
"	23	:	Zenaida Reyes Reyes		147.05
"	24	:	Gustavo Ribaux 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	:	Elio Nardo Báez		<u>147.05</u>
					4,411.50

OTHERS:

Salary to the typist	\$	100.00
Typewriter rent		11.33
Suscription to the Miami Herald		2.17
Suscription to the Miami News		1.95
Transport expenses and others		31.20
Transport expenses and others		26.68
Office Supplies		71.15
Expenses pamphlet		71.33
Stamps		18.30
Office rent		150.00
Telephone		19.03

JUDICATURA CUBANA DEMOCRATICA

Annex "IV-A"
Page No. 2

OTHERS: (Cont.)

Electricity	\$	31.93	
Collection of the Revolutionary Law		10.00	
Repair to the air conditioned		<u>45.00</u>	\$ <u>274.26</u>
Total:-			\$ <u>5,001.57</u>

NOTE: Amount in excess: \$1.57. It was paid by Judicatura Cubana to complete the payments above mentioned.-