

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

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OF THE \$83,333.33 BUDGET FOR
THE MONTH OF
MARCH, 1963.

Annex I	: Delegation (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 (60 Wounded)	- 0 -
Annex VI	: Medical Service (1,113 POW)	100,000.00
Annex VII	: Special Deposit	- 0 -
	Total:-	\$ <u>155,400.00</u>

DELEGATIONS -SPECIAL-

March 31, 1963

Annex "I"

TOTAL:

Balance on March 1, 1963.	\$ 3,726.84
Deposit for (March)	<u>5,100.00</u>
March Expenses (See Annex I-A)	\$ 9,126.84
	<u>6,671.40</u>
Balance on March 31, 1963.	\$ <u>2,155.44</u>

NOTE: The March 28 deposit will be considered on April Report.

DELEGATIONS -SPECIAL-

<u>DATE</u>		<u>CHECK No.</u>	<u>Annex "I-A"</u> <u>TOTAL:</u>
March	1 Maximo Sorondo -Brazil's Delegation, march, 1963- to justify-	14407	\$ 350.00
"	1 Manuel Quesada -Venezuela's Delegation, march 1963-to justify-	14408	400.00
"	1 Carlos Fernandez Trujillo -Mexico's Delegation, march, 1963 office rent- to justify-	14409	150.00
"	1 Jose J. Fernandez -Panama's Delegation, march 1963- to justify-	14410	175.00
"	1 Alberto Espinosa -Peru's Delegation, march 1963- to justify-	14411	250.00
"	5 José Alonzo Argüelles -Honduras' Delegation -march 1963-to justify-	14435	175.00
"	5 Manuel Rivero Sotien -Santo Domingo's Delegation, -march 1963-	14436	100.00
"	5 Manolo Fernandez -Puerto Rico's Delegation, February 1963-to justify-	14438	373.20
"	5 Francisco J. Ruiz Benitez -Costa Rica's Delegation, -march 1963-	14439	175.00
"	5 Carlos Fernandez Trujillo -Mexico's Delegation -march 1963-	14440	200.00
"	5 Eddy Leal -Colombia's Delegation -march 1963- to justify-	14441	350.00
"	5 Carlos Fernandez Trujillo -Mexico's Delegation, february 1963, -to justify-	14442	800.00
"	5 Luis Manuel Martinez -Salvador's Delegation -travel expenses and Propaganda-	14450	150.00
"	7 Jose I. Rasco -diets in travel to Central America- to justify-	14462	500.00
"	9 Horacio Ledon -Uruguay's Delegation, march 1963- to justify	14482	250.00
"	9 Manuel Fernandez -Puerto Rico's Delegation, march 1963-to justify-	14493	373.20
"	12 Evaristo Fernandez Padron -Salvador's Delegation, march 1963- to justify-	14503	100.00
"	16 Angel Aparicio Laurencio -Chile's Delegation, march 1963- to justify	14514	350.00
"	19 Dr. Raul de Juan -Argentina's Delegation, march 1963-	14531	400.00
"	27 Horacio Ledon -Uruguay's Delegation, April 1963- to justify-	14583	250.00
"	29 Carlos Fernandez Trujillo -Mexico's Delegation -March 1963, to justify-	14588	800.00
Total:-			\$ <u>6,671.40</u>

PROFAGADA

March 31, 1963

	<u>Annex "II"</u>
	<u>TOTAL:</u>
Balance on March 1, 1963.	\$ 11,734.91
Deposit (For March)	<u>20,000.00</u>
	\$ 31,734.91
March Expenses (See Annex II-A)	<u>16,048.00</u>
	\$ 15,736.91
<u>PLUS: Check No. 13407 (WME) -cancelled-</u>	<u>87.50</u>
Balance on March 31, 1963.	\$ <u><u>15,824.41</u></u>

NOTE: The March 22 deposit will
be considered on April Re
port.

PROPAGANDA

<u>DATE</u>		<u>CHECK No.</u>		<u>Amex "II-A"</u>	<u>TOTAL:</u>
	<u>REVILM:</u>				
March 1	"Cuba Nuova" -budget-	14425			\$ <u>13,500.00</u>
	<u>UNDERGROUND LEAVE:</u>				
March 1	Fernando Alloza Villagrasa, -extra assignment-	14339	\$ 125.00		
" 1	Julio C. Alfaro -assignment-	14340	200.00		
" 1	Fernando Alloza's Office -offi- ce supplies-	14415	8.10		
" 1	Stamps for "Cuba en Ple de Que- rra".	14546	<u>325.00</u>		658.10
	<u>RADIO:</u>				
March 1	Lázaro Asencio -assignment of radio assistant-	14341	\$ 200.00		
" 1	Lázaro Asencio -additional assign- ation-	14342	50.00		
" 1	Gabriel Casanova -assignment of radio announcer-	14342	75.00		
" 1	Mario Orta -assignment of radio announcer-	14342	75.00		
" 1	Roberto Espin -assignment-	14343	100.00		
" 1	Roberto Espin -weekly program radio "La Voz del Consejo", March 7 to 13, 1963-	14344	50.00		
" 1	Roberto Espin -weekly program ra- dio "La Voz del Consejo", march 14 to 20, 1963-	14345	50.00		
" 1	Roberto Espin -weekly program ra- dio "La Voz del Consejo", march 21 to 27, 1963-	14346	50.00		
" 1	Roberto Espin -weekly program ra- dio "La Voz del Consejo", march 28 to April 3, 1963-	14347	50.00		
" 1	WMIE Radio Station -weekly program radio -march 4 to 10, 1963-	14348	87.50		
" 1	WMIE Radio Station -weekly pro- gram radio -march 11 to 17, 1963-	14349	87.50		
" 1	WMIE Radio Station -weekly program radio -march 18 to 24, 1963-	14350	87.50		
" 1	WMIE Radio Station -weekly pro- gram radio -march 25 to 31, 1963.	14351	87.50		
" 7	Worldwide Broadcasting	14463	<u>559.75</u>		1,609.75
	<u>GENERAL EXPENSES:</u>				
March 1	Payment of flag for act in Costa Rica-	14416	\$ 50.00		
" 5	Final payment of flag in act of Costa Rica-	14455	<u>140.41</u>		190.41

PROPAGANDA

Annex "II-A"

<u>DATE</u>		<u>Check No.</u>	<u>TOTAL</u>
	<u>OTHERS:</u>		
March 20	Announcement of Council in "Diario de las Americas"	14535	\$ 315.00
" 20	Reimbursement of expenses to "30 de Noviembre" Movement.	14536	<u>107.76</u> \$ 722.76
	<u>BULLETIN:</u>		
March 20	4,000 pamphlets of "Bulletin" for recruitments-	14537	\$ <u>125.66</u> <u>125.66</u>
			\$ 16,806.68
	LESS: Reimbursement of Propaganda Committee-		<u>758.68</u>
	Total:-		<u>\$ 16,048.00</u>

CLANDESTINENESS

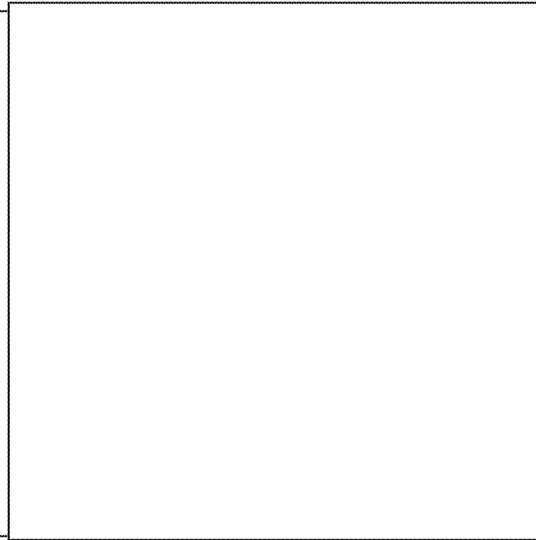
March 31, 1963

Annex "III"

TOTAL:

Balance on March 1, 1963.	\$ 50,500.00
Deposit (For March)	<u>25,000.00</u>
	\$ 75,500.00
March Expenses (See Annex III-A)	<u>26,000.00</u>
Balance on March 31, 1963.	\$ <u>49,500.00</u>

NOTE: The March 29 deposit will be considered on April Report.



Annex "III-A"

<u>CHECK No.</u>	<u>TOTAL :</u>
14445	\$ 1,000.00
14446	4,000.00
14453	1,000.00
14470	4,000.00
14477	4,000.00
14492	1,500.00
14508	2,500.00
14513	4,000.00
14587	<u>4,000.00</u>
	\$ <u>26,000.00</u>

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JUDICATURA CUBANA DEMOCRATICA

March 31, 1963.

	<u>Annex "IV"</u>
	<u>TOTAL:</u>
Balance on March 1, 1963.	\$ - 0 -
Deposit (for March)	<u>5,000.00</u>
	\$ 5,000.00
March Expenses (See Annex IV-A)	<u>5,000.00</u>
Balance on March 31, 1963.	\$ <u>- 0 -</u>

NOTE: The March 28 deposit will be considered on April Report.

JUDICATURA CUBANA DEMOCRATICA

Annex "IV-A"

Document "A" Receipt of the amount given by Consejo Revolucionario Cubano to "Judicatura Cubana Democrática. (check No. 14352). ----- \$ 5,000.00

DISBURSMENTS:

Document	1	: Alberto G. Bages Hojas	\$ 147.05	
"	2	: Jorge Boza Masvidal	147.05	
"	3	: Francisco Calderin Toste	147.05	
"	4	: Antonio M. Campos Cárdenas	147.05	
"	5	: René Cárdenas Abreu	147.05	
"	6	: Adolfo G. Cuevas Rodríguez	147.05	
"	7	: Gustavo Delgado Bacallao	147.05	
"	8	: Raul Dalgado Pereda	147.05	
"	9	: Tomas G. Diego Robbio	147.05	
"	10	: Agustin Elizondo Cerizo	147.05	
"	11	: Luis Espindola Palacios	147.05	
"	12	: Ramiro Fernández Moris	147.05	
"	13	: Juan A. García Hernández	147.05	
"	14	: Manuel Hernández Hernández	147.05	
"	15	: Dolores Herrera Herrera	147.05	
"	16	: Néstor Hoed de Beche Perdomo	147.05	
"	17	: Eduardo Lo Riverand Brusone	147.05	
"	18	: Miguel F. Márquez de la Cerda	147.05	
"	19	: Clara L. Martí Rodal	147.05	
"	20	: José Korrell Romero	147.05	
"	21	: Helio Nardo Báez	147.05	
"	22	: Manuel Navas Aguilar	147.05	
"	23	: Tomas G. Oria Ramos	147.05	
"	24	: Inés M. Puig Sánchez	147.05	
"	25	: Zenaida Reyes Reyes	147.05	
"	26	: Gustavo Ribaux Figueras	147.05	
"	27	: Leoncio Rodríguez Esquivel	147.05	
"	28	: José M. Rodríguez Fernández	147.05	
"	29	: Angel Segura Sustantante	147.05	
"	30	: Olga Valdés Acosta	<u>147.05</u>	\$ 4,411.50

OTHERS:

Carola C. Córdova	47.05
Salary to typist	120.00
Typewriter rent	11.33
Electricity	9.30
Office rent	150.00
Transport	69.82
Library	10.00
Assistance Commission	60.00

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JUDICATURA CUBANA DEMOCRATICA

Annex "IV-A"
Page No. 2

Office Supplies	\$	37.29
Pamphlet		55.00
Telephone		20.66
Total:-	\$	<u>5,001.95</u>

NOTE: Amount in excess: \$1.95. It was paid by Judicatura Cubana to complete the payments above mentioned. - - - - -

MEDICAL SERVICE (60 Wounded)

March 31, 1963

	<u>Annex "V"</u>
	<u>TOTAL</u>
Balance on March 1, 1963	\$ 3,142.36
Deposit (for March)	- 0 -
	\$ 3,142.36
March Expenses (See Annex V-A)	<u>647.35</u>
Balance on March 31, 1963.	<u>\$ 2,495.01</u>

MEDICAL SERVICE (60 WOUNDED)

<u>DATE</u>		<u>Check No.</u>	<u>Annex "V-A"</u> <u>TOTAL</u>
March 9	Valentin Leyva -Final payment of Jackson Memorial Hospital account-		
" 12	Raúl Hernández Hernández -Expens es in University Clinic, Gaing ville-	14488	\$ 30.65
" 18	Jesus Delgado García -Honora- ries to J.S. Budd.-	14524	75.00
" 18	José L. Pardo Valdés -Honora- ries to Dr. Fernando Capostany-	14525	125.00
" 22	Luis Morse de la Barrera -Hono- raries to Dr. Lamar, Roberto-	14526	25.00
" 22	Raúl Hernández Hernández -expen ses in University Hospital; Gaing ville-	14551	10.00
" 22	Valentin Leyva Enríquez -expen- ses in North Shores Hospital, (one boot)	14553	277.35
" 22	Valentin Leyva Enríquez -balance due in Jackson Memorial Hospital-	14556	15.00
" 23	Holanco Pazos Díaz -assignment to a special diet-	14558	39.35
		14568	<u>50.00</u>
	Total:-		\$ <u>647.35</u>

MEDICAL SERVICE (1,113 POW)

March 31, 1963

Annex "VI"

TOTAL:

Balance on March 1, 1963.	\$	- 0 -
Deposit		<u>100,000.00</u>
	\$	100,000.00
March Expenses (See Annex VI-A)		<u>7,129.94</u>
	\$	92,870.06
<u>LESS:</u> Amount spent in February taken from the free balance in our - books		<u>1,028.25</u>
	\$	91,841.81
<u>PLUS:</u> Cancelled Check:		
No. 13603 -to Jackson Memorial Hospital-		<u>850.48</u>
Balance on March 31, 1963.	\$	<u><u>92,692.29</u></u>

MEDICAL EXPENSES (1,113 PUS)

		Annex "VI-A"	
<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL:</u>
March 1	Fidel Fuentes Macías -fare by train -Miami-New York-Miami-	14428	\$ 173.09
" 5	Dr. Antonio Macco -travel expenses, Delegations, etc. until March 5/53.	14449	40.00
" 5	Jackson Memorial Hospital -expenses to attention to prisoners-	14456	2,659.25
" 9	Ricardo Sánchez Valdés -expenses in Presbyterian Hospital-	14485	234.75
" 9	Jorge Hernandez Carnesolitas -expen- ses in Jackson Memorial Hospital-	14489	175.20
" 9	Rafael J. Norat Moreno -expenses in Baptist Hospital-	14490	15.00
" 9	José Avilés -honoraries to Dr. Car- los Llana-	14491	50.00
" 12	Dr. Antonio Macco -travel expenses on various until March 12, 1953-	14499	40.00
" 16	Rafael J. Norat Moreno -honoraries to Dr. Jerome N. Mathews-	14516	135.00
" 16	Dr. Antonio Macco -telephone servi- ce HI-4-5687-	14518	54.50
" 18	Bernardo Bosch Peñalver -expenses in Baptist Hospital of Miami-	14522	64.00
" 18	Rafael Norat Moreno -honoraries to Dr. Henry Biosca-	14523	40.00
" 18	Manuel Cancio Rojas -expenses in Jackson Memorial Hospital-	14522	159.60
" 18	José N. Vázquez García -expenses in Jackson Memorial Hospital-	14529	4.00
" 20	Dr. Antonio Macco -travel expenses and various until March 19, 1953-	14542	50.00
" 22	Ricardo Rodarse Cardona -honoraries to Willey H. Sims-	14552	12.00
" 22	Ortelio Martínez Cruz -expenses in Baptist Hospital of Miami-	14554	57.00
" 22	Jesús Carballeira Mora -expenses in Doctor's Hospital-	14557	5.00
" 22	Efrein Figueredo Esteva -glasses in Dr. H.H. Engel-	14559	42.00
" 22	Efrein Figueredo Esteva -reimbur- sement of expenses in Jackson Me- morial Hospital and medicines-	14560	31.25
" 22	Jackson Memorial Hospital -atten- tion to wounded recruitments-	14563	2,691.30
" 26	Dr. Antonio Macco -travel expenses and various until March 26, 1953.	14578	50.00
" 28	José Milian de la Noval -honoraries to Jerome N. Mathews, M.D.-	14584	200.00
" 28	Feliz Beruvides Ballesteros -hono- raries to Jerome N. Mathews, M.D.-	14584	125.00

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MEDICAL SERVICE (1,113 POW)

Annex "VI-A"
Page No. 2

<u>DATE</u>		<u>Check No.</u>	<u>TOTAL</u>
March 28	Juan B. Solioso Lopez-Centellas, analysis in Florida Medical Labo- ratories-	14585	\$ 4.00
" 28	Rafael Cabezas Fundora -analysis in Florida Medical Laboratories-	14585	4.00
" 28	Nilo de J. Messer Pujol -analysis in Florida Medical Laboratories-	14585	4.00
" 28	Carlos Badias Díaz -expenses in Jackson Memorial Hospital-	14586	<u>4.00</u>
	Total:		\$ <u>7,129.94</u>

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SPECIAL DEPOSIT

March 31, 1963

Annex "VII"

TOTAL:

Balance on March 1, 1963.

\$ 8,166.67

Deposit

- 0 -

\$ 8,166.67

March Expenses

- 0 -

Balance on March 31, 1963.

\$ 8,166.67