



GENERAL ANALYSIS OF CLANDESTINE EXPENSES
OF THE CUBAN REVOLUTIONARY COUNCIL

We have tried to give in one statement a full analysis of the money given to the various organizations and some individuals integrating the Executive of the Cuban Revolutionary Council.

In this analysis we have considered the name of the Organization or the individual receiving the money, the name of the person to whom the check was issued, the date, the check number, the amount given and whether the money was paid from the Ordinary Budget of the C. R. C. or from the Special Budget of \$25,000.00 monthly.

The last deposit for this purpose was made on April 1963, and as it can be seen, on April 30, 1963 we had a balance in our books amounting to \$53,500.00, and it was due to the fact that out of the \$25,000.00 supposed to be given monthly, the Organization "Union Nacional Democratica" (20 de Mayo) did not receive the \$2,500.00 that should have received monthly, ever since February 1962 because it was taken out of the C. R. C. at that time, and no redistribution of the money was made, being this amount monthly accumulated in the balance left. Another fact that increased the balance was that we never issued a new check to any organization until the previous amount was justified, and as a consequence, some of them were far behind at the moment payments were cut off.

At that moment the balance of \$53,500.00 was switched into the general balance of our "Paula and Sosa" Account and use of it has been made, as per instructions, in the way that has been shown in our monthly reports.

We haven't been able to get from the Organizations the documents justifying the amount of \$21,000.00, considered in the Statement as "Not Justified", being this amount, mainly, corresponding to the last checks issued to some of the Organizations.

In this Statement we have not considered the following two checks that were issued in 1960, and handled by Manuel A. de Varona, without any document supporting them, but the verbal expression of Varona that the money was sent to Cuba at the rate of about four Cuban pesos per dollar:

Nov. 16-60: Check # 684: Issued to Jose Sosa	\$ 25,000.00
Dec. 15-60: Check # 1233: Issued to Jose Sosa	2,000.00

If this amount of \$27,000.00 is added to the \$393,695.00 considered in the Statement as "COST OF CLANDESTINEESS", we will get a grand total of \$420,695.00 spent for the purpose of "Clandestineness" by the Cuban Revolutionary Council.

September 4th, 1964

CUBAN REVOLUTIONARY COUNCIL
GENERAL ANALYSIS OF CLANDESTINE EXPENSES
OCTOBER 1961 TO APRIL 1963

<u>CHECK ISSUED TO</u>	<u>DATE</u>	<u>CHECK No.</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>C.R.C. ORDINARY BUDGET</u>	<u>SPECIAL BUDGET</u>	<u>NOT JUSTIFIED</u>
<u>AGRUPACION MONTECRISTI :</u>							
FRANCISCO CARRILLO	OCT. 30/61	6398	\$ 1,600.00		\$ 1,600.00		
" " "	NOV. 1/61	6661	1,285.00		1,285.00		
" " "	DEC. 14/61	7296	1,000.00				
" " "	DEC. 21/61	7345	1,000.00			\$ 1,000.00	
" " "	JAN. 15/62	7768	2,500.00			1,000.00	
" " "	FEB. 1/62	8170	2,500.00			2,500.00	
" " "	MAR. 12/62	8803	2,500.00			2,500.00	
" " "	MAY. 4/62	9767	2,500.00			2,500.00	
" " "	AUG. 1/62	11100	7,500.00			2,500.00	
" " "	SEP. 25/62	11734	5,000.00			7,500.00	
" " "	OCT. 19/62	12183	2,500.00			5,000.00	
" " "	NOV. 29/62	12651	2,500.00			2,500.00	
" " "	DEC. 17/62	13051	2,500.00			2,500.00	
" " "	JAN. 4/63	13489	2,500.00			2,500.00	
" " "	FEB. 7/63	14007	2,500.00			2,500.00	
" " "	MAR. 13/63	14508	2,500.00			2,500.00	
" " "	APR. 3/63	14946	2,500.00			2,500.00	
				\$ 44,885.00			\$ 2,500.00
<u>RESISTENCIA DEMOCRATICA REVOLUCIONARIO :</u>							
RAUL MENDEZ PIREZ	OCT. 30/61	6396	1,600.00				
" " "	NOV. 1/61	6657	1,285.00		1,600.00		
" " "	DEC. 14/61	7294	2,000.00		1,285.00		
" " "	DEC. 21/61	7344	2,000.00			2,000.00	
" " "	JAN. 15/62	7765	4,000.00			2,000.00	
" " "	FEB. 1/62	8167	4,000.00			4,000.00	
" " "	MAR. 12/62	8800	4,000.00			4,000.00	
" " "	APR. 30/62	9415	4,000.00			4,000.00	
" " "	JUN. 1/62	10183	4,000.00			4,000.00	
" " "	JUL. 14/62	10774	4,000.00			4,000.00	
" " "	AUG. 3/62	11182	4,000.00			4,000.00	
" " "	AUG. 23/62	11280	4,000.00			4,000.00	
" " "	SEP. 29/62	11751-B	4,000.00			4,000.00	
" " "	NOV. 21/62	12632	4,000.00			4,000.00	
" " "	DEC. 18/62	13052	4,000.00			4,000.00	
" " "	JAN. 10/63	13536	4,000.00			4,000.00	
" " "	FEB. 1/63	13951	4,000.00			4,000.00	
" " "	MAR. 8/63	14470	4,000.00			4,000.00	
" " "	APR. 5/63	14978	4,000.00			4,000.00	
				66,885.00			4,000.00
<u>MOVIMIENTO DE RECUPERACION REVOLUCIONARIO :</u>							
CESAR BARD	OCT. 30/61	6395	1,600.00				
" " "	NOV. 1/61	6655	1,285.00		1,600.00		
" " "	DEC. 14/61	7291	2,000.00		1,285.00		
" " "	DEC. 21/61	7341	2,000.00			2,000.00	
						2,000.00	

MOVIMIENTO DE RECUPERACION REVOLUCIONARIA (CONT.) :

CHECK ISSUED TO	DATE	CHECK No.	AMOUNT	TOTAL	C.R.C. ORDINARY BUDGET	SPECIAL BUDGET	NOT JUSTIFIED
CESAR BARO	JAN. 15/62	7764	4,000.00				
" "	FEB. 1/62	8166	4,000.00			4,000.00	
" "	MAR. 12/62	8799	4,000.00			4,000.00	
" "	MAY. 28/62	9915	4,000.00			4,000.00	
" "	JUN. 1/62	10120	4,000.00			4,000.00	
" "	SEP. 12/62	11677	4,000.00			4,000.00	
" "	OCT. 19/62	12185	4,000.00			4,000.00	
" "	NOV. 21/62	12630	4,000.00			4,000.00	
" "	NOV. 24/62	12643	4,000.00			4,000.00	
" "	JAN. 10/63	13537	4,000.00			4,000.00	
" "	FEB. 11/63	14017	4,000.00			4,000.00	
" "	FEB. 23/63	14030	4,000.00			4,000.00	
" "	MAR. 13/63	14513	4,000.00			4,000.00	
" "	MAR. 29/63	14537	4,000.00			4,000.00	
" "	APR. 15/63	15023	4,000.00			4,000.00	
				66,885.00			4,000

ACCION REVOLUCIONARIA DEMOCRATICA (TRIPLE A)

MANUEL COBO	OCT. 30/61	6400	1,000.00		1,000.00		
" "	NOV. 1/61	6660	1,285.00		1,285.00		
" "	NOV. 1/61	6663	600.00		600.00		
GERARDO QUESADA	JAN. 15/62	7783	1,000.00			1,000.00	
" "	FEB. 1/62	8174	1,000.00			1,000.00	
" "	MAR. 12/62	8207	1,000.00			1,000.00	
" "	APR. 25/62	9405	1,000.00			1,000.00	
" "	JUN. 1/62	10179	1,000.00			1,000.00	
" "	JUN. 20/62	10328	1,000.00			1,000.00	
" "	JUL. 24/62	10813	1,000.00			1,000.00	
" "	SEP. 1/62	11610	1,000.00			1,000.00	
" "	SEP. 25/62	11738	1,000.00			1,000.00	
" "	OCT. 23/62	12199	1,000.00			1,000.00	
" "	NOV. 21/62	12631	1,000.00			1,000.00	
" "	NOV. 29/62	12651-A	500.00			500.00	
" "	JAN. 4/63	13490	1,500.00			1,500.00	
" "	JAN. 18/63	13573	1,500.00			1,500.00	
" "	FEB. 11/63	14013	1,500.00			1,500.00	
" "	MAR. 9/63	14492	1,500.00			1,500.00	
" "	APR. 8/63	14979	1,500.00			1,500.00	
				21,885.00			

MOVIMIENTO REVOLUCIONARIO (30 DE NOVIEMBRE) :

CARLOS RODRIGUEZ QUESADA	OCT. 30/61	6399	1,600.00		1,600.00		
" "	NOV. 1/61	6658	1,285.00		1,285.00		
" "	DEC. 14/61	7293	2,000.00			2,000.00	
" "	DEC. 21/61	7343	2,000.00			2,000.00	
" "	JAN. 15/62	7766	4,000.00			4,000.00	
" "	FEB. 1/62	8168	4,000.00			4,000.00	

MOVIMIENTO REVOLUCIO-
NARIO -30 DE NOVIEMBRE-
(CUNT) :

<u>CHECK ISSUED TO</u>	<u>DATE</u>	<u>CHECK No.</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>C.R.C.</u> <u>ORDINARY</u> <u>BUDGET</u>	<u>ESPECIAL</u> <u>BUDGET</u>	<u>No</u> <u>JUSTI</u>
ORLANDO RODRIGUEZ PEREZ	APR. 25/62	9403					
" " " "	JUN. 2/62	10238	4,000.00				
" " " "	JUL. 10/62	10757	4,000.00			4,000.00	
" " " "	JUL. 24/62	10812	4,000.00			4,000.00	
" " " "	AUG. 9/62	11217	4,000.00			4,000.00	
" " " "	SEP. 1/62	11609	4,000.00			4,000.00	
" " " "	SEP. 19/62	11702	4,000.00			4,000.00	
" " " "	OCT. 9/62	12148	4,000.00			4,000.00	
" " " "	NOV. 21/62	12629	4,000.00			4,000.00	
" " " "	DEC. 19/62	13055	4,000.00			4,000.00	
" " " "	JAN. 9/63	13535	4,000.00			4,000.00	
" " " "	FEB. 6/63	13995	4,000.00			4,000.00	
" " " "	MAR. 8/63	14477	4,000.00			4,000.00	
" " " "	APR. 5/63	14975	4,000.00			4,000.00	
				70,885.00			4,000

MOVIMIENTO DEMOCRATA
CRISTIANO :

JOSE FERNANDEZ BADUE	OCT. 30/61	6397	1,600.00				
" " " "	NOV. 1/61	6656	1,285.00		1,600.00		
" " " "	DEC. 14/61	7292	2,000.00		1,285.00		
" " " "	DEC. 21/61	7342	2,000.00			2,000.00	
" " " "	JAN. 15/62	7763	4,000.00			2,000.00	
" " " "	FEB. 1/62	8165	4,000.00			2,000.00	
" " " "	MAR. 12/62	8798	4,000.00			4,000.00	
" " " "	APR. 25/62	9404	4,000.00			4,000.00	
" " " "	MAY. 15/62	9884	4,000.00			4,000.00	
" " " "	JUN. 8/62	10297	4,000.00			4,000.00	
" " " "	JUL. 4/62	10707	4,000.00			4,000.00	
" " " "	AUG. 1/62	10099	4,000.00			4,000.00	
" " " "	SEP. 1/62	11609	4,000.00			4,000.00	
" " " "	OCT. 9/62	12146	4,000.00			4,000.00	
" " " "	NOV. 21/62	12634	4,000.00			4,000.00	
" " " "	DEC. 17/62	13050	4,000.00			4,000.00	
" " " "	JAN. 5/63	13493	4,000.00			4,000.00	
" " " "	FEB. 1/63	13955	4,000.00			4,000.00	
" " " "	MAR. 5/63	14446	4,000.00			4,000.00	
" " " "	APR. 5/63	14947	4,000.00			4,000.00	
				70,885.00			4,000.

FRENTE OBRERO REVOLUCIO-
NARIO DE CUSA (FORDC) :

PASCASIO LINERAS	DEC. 14/61	7315	1,500.00				
" " " "	DEC. 21/61	7349	1,500.00				
" " " "	JAN. 15/62	7771	1,000.00			1,500.00	
" " " "	FEB. 1/62	8173	1,000.00			1,500.00	
" " " "	MAR. 12/62	8806	1,000.00			1,000.00	
" " " "	JUL. 18/62	10790	1,000.00			1,000.00	
" " " "	SEP. 25/62	11733	1,000.00			1,000.00	
" " " "	NOV. 21/62	12633	1,000.00			1,000.00	
" " " "	JAN. 17/63	13568	1,000.00			1,000.00	
" " " "	MAR. 5/63	14445	1,000.00			1,000.00	
				11,000.00			1,000.00

UNION NACIONAL DEMOCRATICA (20 DE MAYO) :

<u>CHECK ISSUED TO</u>	<u>DATE</u>	<u>CHECK No.</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>C.R.C. ORDINARY BUDGET</u>	<u>SPECIAL BUDGET</u>	<u>NOT JUSTIFIED</u>
OSVALDO SOTO	OCT. 30/61	6401	1,000.00				
" "	NOV. 1/61	6659	1,285.00		1,000.00		
" "	NOV. 1/61	6662	600.00		1,285.00		
" "	DEC. 14/61	7295	1,000.00		600.00		
" "	DEC. 21/61	7345	1,000.00			1,000.00	
" "	JAN. 15/62	7767	2,500.00			1,000.00	
" "	FEB. 1/62	8169	2,500.00			2,500.00	
				9,885.00		2,500.00	2,500.00

RICARDO LORIE :

RICARDO LORIE	NOV. 21/61	6906	1,000.00				
" "	DEC. 14/61	7298	500.00		1,000.00		
" "	DEC. 21/61	7348	500.00			500.00	
" "	JAN. 15/62	7770	1,000.00			500.00	
" "	FEB. 1/62	8172	1,000.00			1,000.00	
" "	MAR. 12/62	8805	1,000.00			1,000.00	
" "	APR. 25/62	9407	1,000.00			1,000.00	
" "	MAY. 8/62	9849	1,000.00			1,000.00	
" "	JUN. 1/62	10181	1,000.00			1,000.00	
" "	JUL. 13/62	10766	1,000.00			1,000.00	
" "	AUG. 2/62	11167	1,000.00			1,000.00	
" "	SEP. 1/62	11611	1,000.00			1,000.00	
" "	OCT. 9/62	12147	1,000.00			1,000.00	
(1) "	NOV. 21/62	12636	- 0 -			1,000.00	
				12,000.00		- 0 -	

RIGINIO DIAZ (NINO) :

RIGINIO DIAZ	NOV. 21/61	6907	1,000.00				
" "	DEC. 14/61	7297	500.00		1,000.00		
" "	DEC. 21/61	7347	500.00			500.00	
" "	JAN. 15/62	7769	1,000.00			500.00	
" "	FEB. 1/62	8171	1,000.00			1,000.00	
" "	MAR. 12/62	8804	1,000.00			1,000.00	
" "	APR. 25/62	9406	1,000.00			1,000.00	
" "	JUN. 1/62	10182	1,000.00			1,000.00	
" "	JUN. 26/62	10351	1,000.00			1,000.00	
" "	AUG. 1/62	11098	1,000.00			1,000.00	
" "	AUG. 16/62	11264	1,000.00			1,000.00	
" "	SEP. 5/62	11645	1,000.00			1,000.00	
" "	NOV. 26/62	12644	1,000.00			1,000.00	
" "	NOV. 28/62	12650	1,000.00			1,000.00	
" "	DEC. 17/62	13049	1,000.00			1,000.00	
" "	JAN. 9/63	13518	1,000.00			1,000.00	
" "	FEB. 1/63	13950	1,000.00			1,000.00	
" "	MAR. 5/63	14453	1,000.00			1,000.00	
" "	APR. 3/63	14943	1,000.00			1,000.00	
				18,000.00			

\$ 393,195.00 \$ 22,195.00 \$ 371,000.00 \$ 21,000.00

<u>CHECK ISSUED TO</u>	<u>DATE</u>	<u>CHECK No.</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>C.R.C. ORDINARY BUDGET</u>	<u>SPECIAL BUDGET</u>	<u>NOT JUSTIFIED</u>
PLUS : AMOUNT GIVEN TO E. GUTIERREZ MENOYO AS PER INSTRUCTIONS OF DR. MIRO	ABR.23/62	9399		500.00		500.00	
TOTAL COST OF "CLANDESTINENESS"				<u>\$ 393,695.00</u>	<u>\$ 22,195.00</u>	<u>\$ 371,500.00</u>	<u>\$ 21,000.00</u>

RECONCILIATION WITH OUR SOCKS ACCOUNT :

TOTAL COST OF "CLANDESTINENESS"				\$ 393,695.00	\$ 22,195.00	\$ 371,500.00	
LESS AMOUNT CHARGED TO "COUNCIL PRESIDENT'S OFFICE" :							
CHECK TO RICARDO LORIE	Nov.21/61	6906	\$ 1,000.00				
CHECK TO HIGINIO DIAZ	Nov.21/61	6907	1,000.00	<u>2,000.00</u>	<u>2,000.00</u>		
TOTAL CHARGED TO "CLANDESTINENESS" :							
JUN.30/62			\$ 161,695.00				
JUN.30/63			<u>230,000.00</u>	<u>\$ 391,695.00</u>	<u>\$ 20,195.00</u>	<u>\$ 371,500.00</u>	

RECONCILIATION WITH DEPOSITS :

TOTAL DEPOSITED FOR "CLANDESTINENESS"						\$ 425,000.00	
TOTAL CHARGED TO "CLANDESTINENESS"						<u>371,500.00</u>	
BALANCE (SEE JUNE 30/63 REPORT)						<u>\$ 53,500.00</u>	

(1) THIS CHECK WAS CANCELLED BECAUSE RICARDO LORIE EXPRESSED IN A LETTER TO DR. MIRO THAT THE GROUP TO WHICH HE WAS SENDING THE MONEY IN CUBA WAS AT THAT MOMENT DISORGANIZED, AND THERE WAS NO USE OF SENDING MORE MONEY. HE DID NOT RECEIVE CHECKS EVER SINCE.