

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

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
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.

nn.

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 Alonso 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>

FIOPAGAIDA

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:</u> Check No. 13407 (WMIE) -cancelled-	<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>REVILIM:</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 Pie de Gue- 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	WHIE Radio Station -weekly program radio -march 4 to 10, 1963-	14348	87.50		
" 1	WHIE Radio Station -weekly pro- gram radio -march 11 to 17, 1963-	14349	87.50		
" 1	WHIE Radio Station -weekly program radio -march 18 to 24, 1963-	14350	87.50		
" 1	WHIE 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>
March Expenses (See Annex III-A)	\$ <u>75,500.00</u>
	<u>26,000.00</u>
Balance on March 31, 1963.	\$ <u><u>49,500.00</u></u>

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

CLANDESTINE

Annex "III-A"

<u>D A T E</u>		<u>CHECK No.</u>	<u>T O T A L :</u>
March 5	Pascasio Lineras -August, 1962-	14445	\$ 1,000.00
" 5	M.D.C. -March, 1963-	14446	4,000.00
" 5	Higinio Diaz -march 1963-	14453	1,000.00
" 5	RESCATE -February 1963-	14470	4,000.00
" 8	30 de Noviembre -March, 1963-	14477	4,000.00
" 9	A.R.D. -March 1963-	14492	1,500.00
" 13	MONTECRISTI -March 1963-	14508	2,500.00
" 13	M.R.K. *January, 1963-	14513	4,000.00
" 29	M.A.K. -February, 1963-	14587	<u>4,000.00</u>
	Total:-		\$ <u>26,000.00</u>

nn.

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 C. Bages Hojas	\$	147.05
"	2	:	Jorge Boza Masvidal		147.05
"	3	:	Francisco Calderin Tosto		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	:	Raúl Delgado 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 Cerra		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. Pulg 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		147.05
				\$	<u>4,411.50</u>

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

(Continue on page No.2)

JUDICATURA CUBANA DEMOCRATICA

Annex "IV-A"
Pago 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	Holando 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)

		<u>Annex "VI-A"</u>	
<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 MI-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-	14528	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	48.00
" 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 Millán 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

(Continue on page No. 2)

MEDICAL SERVICE (1,113 POW)

Annex "VI-A"
Page No. 2

<u>DATE</u>		<u>Check No.</u>	<u>TOTAL</u>
March 28	Juan S. 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>

nn.

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