EXPENSES OUT OF THE
$81,500.00 Budget
February, 1962.
ANALYSIS OF DEPOSITS FOR EXPENSES
OUT OF THE $81,500.00 Budget
FOR THE MONTH OF
February, 1962.

<table>
<thead>
<tr>
<th>Annex</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>&quot;I&quot;</td>
<td>Propaganda</td>
<td>$20,000.00</td>
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<tr>
<td>&quot;II&quot;</td>
<td>Judicatura Cubana</td>
<td>5,000.00</td>
</tr>
<tr>
<td>&quot;III&quot;</td>
<td>Clandestinaje (underground)</td>
<td>25,000.00</td>
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<tr>
<td>&quot;IV&quot;</td>
<td>Delegations (Special)</td>
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<tr>
<td></td>
<td><strong>Total Deposits:</strong></td>
<td><strong>$55,400.00</strong></td>
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**PROPAGANDA:**

**Annex "I"**

<table>
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<tr>
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<tr>
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<td>$37,305.97</td>
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<td>February Expenses (See Annex &quot;I-A&quot;)</td>
<td>$14,787.89</td>
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<tr>
<td></td>
<td>$22,518.08</td>
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**Plus:**

- Check cancelled previous month:
  - Jan. 26: Luis Conte Agüero #7834, 50.00

<table>
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<tr>
<td>Balance on February 28, 1962</td>
<td>$22,568.08</td>
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<tr>
<td>Fecha</td>
<td>Descripción</td>
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<tr>
<td>-------</td>
<td>-------------</td>
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<tr>
<td>5</td>
<td>Envío a Latinoamérica</td>
</tr>
<tr>
<td>13</td>
<td>2do. pago del mes de la Revista.</td>
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<tr>
<td>16</td>
<td>Sellos correos p. envío Revista</td>
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<tr>
<td>23</td>
<td>Envío a Latinoamérica de la Revista.</td>
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<tr>
<td>28</td>
<td>Envío a Latinoamérica de la Revista</td>
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**Viajes**

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<tbody>
<tr>
<td>20</td>
<td>Viaje a la Conf. UNESCO, CEPAL y OEA de 3 delegaciones.</td>
<td>8274</td>
<td>$3,919.00</td>
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<tr>
<td>26</td>
<td>Dietas p. viaje a Chile B.Aires y Montevideo, Río y Caracas para Rolando Espinosa.</td>
<td>8306</td>
<td>$488.00</td>
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</table>

**Generales**

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<td>1</td>
<td>Reintegro fondo fijo</td>
<td>8188</td>
<td>$48.60</td>
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<td>5</td>
<td>Electricidad</td>
<td>8196</td>
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<td>7</td>
<td>Agua</td>
<td>8197</td>
<td>$3.15</td>
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<td>8</td>
<td>Teléfono</td>
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<td>Limpieza Ofic. Armando Muñiz</td>
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<td>14</td>
<td>Reintegro fondo fijo</td>
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<td>19</td>
<td>Material Oficina</td>
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<tr>
<td>22</td>
<td>Material Oficina</td>
<td>8284</td>
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<td>27</td>
<td>Reintegro Fondo Fijo</td>
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<td>$49.81</td>
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<td>28</td>
<td>A Justificar</td>
<td>8326</td>
<td>$7,159.00</td>
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**TOTAL:** $14,787.89
JUDICATURA CUBANA DEMOCRATICA

Annex "II"

Deposit (Feb. 10, 1962) $5,000.00
February Expenses (See Annex II-A) 5,000.00
Balance on February 28, 1962. $--0--
<table>
<thead>
<tr>
<th>Feb. 1 Presupuesto</th>
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<tr>
<td></td>
<td>8159</td>
<td>$5,000.00</td>
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Total: $5,000.00
JUDICATURA CUBANA DEMOCRÁTICA

INFORME

Febrero, 1962.

Recibido del Consejo Revolucionario para la Judicatura Cubana Democrática, la cantidad de $5,000.00

DESEMBOLSOS:

Documento 1: Dr. Alberto G. Bages  $ 147.05
2: Dr. Jorge Boza Masvidal  147.05
3: Dr. Francisco Calderín  147.05
4: Dr. Antonio M. Campos  147.03
5: Dr. René Cárdenas  147.05
6: Dr. Adolfo G. Cuevas  147.05
7: Dr. Gustavo Delgado  147.05
8: Dr. Raúl Delgado Pereda  147.05
9: Dr. Tomás G. Diego Rubbio  147.05
10: Dr. Augustin Elizondo  147.05
11: Dr. Luis Espíndola Palacios  147.05
12: Dr. Ramiro Fernández Moris  147.05
13: Dr. Juan A. García Hernández  147.05
14: Dr. Jorge Guerra Romero  147.05
15: Dr. Manuel Hernández  147.05
16: Dra. Dolores Herrera  147.05
17: Dr. Néstor Hoed de Beche  147.05
18: Dr. Eduardo Le Riverand  147.05
19: Dr. Miguel P. Márquez  147.05
20: Dra. Clara Luis Martí  147.05
21: Dr. José Morell Romero  147.05
22: Dr. Elio Nardo Báez  147.05
23: Dr. Manuel E. Navas  147.05
24: Dr. Tomás G. Oria Ramos  147.05
25: Dr. Inés M. Puig  147.05
26: Dr. Roberto M. Ravelo  147.05
27: Dra. Zenaida Reyes Reyes  147.05
28: Dr. Gustavo de Ribeaux  147.05
29: Dr. Fernando A. Roa Uriarte  147.05
30: Dr. Leoncio Rodríguez  147.05
31: Dr. José M. Rodríguez  147.05
32: Dr. Angel Segura Bustamante  147.05
33: Dra. Olga Valdés Acosta  147.05
34: Dr. Alberto de Córdova  147.05

Superávit de Febrero  $ 0.30

$4,999.70
CLANDESTINAJE

Annex "III"

Deposit (Feb. 10, 1962) $25,000.00
February Expenses (See Annex III-A) 25,000.00
Balance on February 28, 1962. $---0---
**CLANDESTINAJE**

"Anexo III A"

<table>
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<td>8166</td>
<td>4,000.00</td>
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<tr>
<td>8167</td>
<td>4,000.00</td>
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<td>8168</td>
<td>4,000.00</td>
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<td>8170</td>
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<td>8171</td>
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<td>8173</td>
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<tr>
<td>8174</td>
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**TOTAL:** $ 25,000.00
DELEGATIONS (Special)

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<tr>
<td>Deposit (February 1, 1962)</td>
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<tr>
<td>February Expenses (See Annex &quot;IV-A&quot;)</td>
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<tr>
<td>Balance on February 28, 1962</td>
<td>$7,286.33</td>
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Annex "IV"
### PRESUPUESTO ESPECIAL DELEGACIONES

"Anexo IV-A"

<table>
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<tbody>
<tr>
<td>Feb. 8</td>
<td>Pasaje Miami-Lima, H. Ledón</td>
<td>8229</td>
<td>$ 380.00</td>
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<tr>
<td></td>
<td>Pasaje Miami-B.Aires, Radl de Juan</td>
<td>8230</td>
<td>548.00</td>
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<tr>
<td></td>
<td>Gastos Enero, Deleg. Guatemala</td>
<td>8231</td>
<td>175.00</td>
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<tr>
<td></td>
<td>Gastos Enero, Deleg. Colombia</td>
<td>8232</td>
<td>200.00</td>
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<tr>
<td></td>
<td>Gastos Enero, Deleg. C.Rica</td>
<td>8233</td>
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</tr>
<tr>
<td></td>
<td>Gastos Enero, Deleg. (José Alonso Argüelles)</td>
<td>8234</td>
<td>175.00</td>
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<tr>
<td></td>
<td>Gastos Enero, Deleg. (Max Aziciri Levy)</td>
<td>8235</td>
<td>350.00</td>
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<tr>
<td></td>
<td>Gastos Enero, Deleg. (Radl de Juan)</td>
<td>8236</td>
<td>250.00</td>
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<tr>
<td></td>
<td>Gastos Enero, Deleg. Panama</td>
<td>8237</td>
<td>99.24</td>
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<tr>
<td>Feb. 9</td>
<td>Pasaje (c/u.) Caracas–Francisco Cairo</td>
<td>8240</td>
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<td>Gastos Deleg. Ecuador</td>
<td>8241</td>
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<tr>
<td>Feb. 19</td>
<td>Gastos Deleg. Panamá (Feb.)</td>
<td>8270</td>
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<td>Gastos Deleg. Bolivia</td>
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<td>Feb. 20</td>
<td>Gastos Deleg. Argentina</td>
<td>8275</td>
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<td>22 Pasaje (i/u) a Venezuela</td>
<td>8293</td>
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<td></td>
<td>27 Para extraer libros y propaganda de Aduana.</td>
<td>8309</td>
<td>50.00</td>
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<td></td>
<td>28 Pasaje Perú–Ecuador–Miami, Jesús Marinas.</td>
<td>8319</td>
<td>138.90</td>
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</tbody>
</table>

**TOTAL:** $3,513.67
I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" Report for the month of January, 1962, that shows a balance in our books of $37,010.70, Incomes of $42,104.50, Expenses of $125,468.26, Transfers for $300,000.00 and checks cancelled from previous months for $403.77, are to my knowledge correct.

Juan Paula Baez,
Comptroller.

Miami, February 16, 1962.

ml.
**Invoices as per Bank Statement on January 31, 1972**

**$ 40,306.88**

**LEDGER: Unpaid checks:**

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<th>DATE</th>
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<tr>
<td>Nov. 29</td>
<td>Luis del Valle</td>
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<td>Dec. 1</td>
<td>Pedro León Imbo</td>
<td>2120</td>
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<td></td>
<td>Frank Díaz Silvestra</td>
<td>2122</td>
<td>400.00</td>
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<tr>
<td></td>
<td>Frank Díaz Silvestra</td>
<td>2123</td>
<td>100.00</td>
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<tr>
<td></td>
<td>Frank Díaz Silvestra</td>
<td>2124</td>
<td>304.00</td>
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<tr>
<td></td>
<td>Aurelio Fernández</td>
<td>2126</td>
<td>242.13</td>
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<tr>
<td></td>
<td>Julio Oscar Soto</td>
<td>2127</td>
<td>175.00</td>
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<tr>
<td></td>
<td>Humberto Lineras</td>
<td>2128</td>
<td>1,500.00</td>
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<tr>
<td>Jan. 1</td>
<td>León M. Trejo</td>
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<td></td>
<td>Ofelia Varela</td>
<td>2130</td>
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<td>Pedro León Imbo</td>
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<tr>
<td></td>
<td>Llúcia Conté</td>
<td>2132</td>
<td>250.00</td>
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<td></td>
<td>Francisco Díaz</td>
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<td>Miguel Nápoles</td>
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<td>M. A. Astor</td>
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<td>Héctor Rojas</td>
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<td>Jesús Martínez</td>
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<td>Antonio Lineras</td>
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<td>1,000.00</td>
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<td>José Morell Romero</td>
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<td>Justo Curtiño</td>
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<td>Pan American Bus.</td>
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<td></td>
<td>Natalia Navares</td>
<td>2142</td>
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<td></td>
<td>Southern Bell Tel. &amp; Tel. Co.</td>
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<td>2,472.96</td>
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<td>Mariana Córdova</td>
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<td></td>
<td>José Alfredo Díaz</td>
<td>2145</td>
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<td>Guillermo Cárzoles</td>
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<td>Alberto Gandara</td>
<td>2147</td>
<td>25.00</td>
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<td>Julio Salazar</td>
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<td>Llúcia Conté</td>
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<td>Pan American Airm.</td>
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<td>William H. Fraser</td>
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<td>Natalia Navares</td>
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<td>Gonzalo Jorrín Pol.</td>
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<td>Bernardo Barrío</td>
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<td>Llúcia Contiño</td>
<td>2155</td>
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<td></td>
<td>J. H. E.</td>
<td>2156</td>
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<td></td>
<td>Francisco Paredes</td>
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<td></td>
<td>Sergio Millán</td>
<td>2158</td>
<td>50.00</td>
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**Balance in our books on January 31, 1972**

**$ 35,155.21**
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<tr>
<td>January 3</td>
<td>Deposit for General and Military Budget</td>
<td>$366,500.00</td>
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<tr>
<td>* 5</td>
<td>Deposit for Propaganda</td>
<td>20,000.00</td>
</tr>
<tr>
<td>* 5</td>
<td>Deposit for Cuban Judicature</td>
<td>5,000.00</td>
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<tr>
<td>* 5</td>
<td>Deposit for Underground</td>
<td>25,000.00</td>
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<tr>
<td>* 19</td>
<td>Deposit for Operation Orieta</td>
<td>4,394.50</td>
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<td>* 25</td>
<td>Deposit for Delegations (Special)</td>
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**TOTAL:** $466,284.50
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<tbody>
<tr>
<td>Jan. 5</td>
<td>Last payment on car sold to Dr. Marín</td>
<td>$ 100.00</td>
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<tr>
<td>* 10</td>
<td>Reimbursement for long distance calls through tel. FM4-7961</td>
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</tr>
<tr>
<td>* 16</td>
<td>Reimbursement by Dr. Alonso due, remaining from expenses on trip to New York (Check 37682)</td>
<td>(1) 0.61</td>
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<tr>
<td>* 17</td>
<td>Sale of a Lincoln car to Mr. Alonso, in bed conditions</td>
<td>(1) 17.71</td>
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<tr>
<td>* 18</td>
<td>Reimbursement made by Kirchen Air &amp; SS Agency for difference in cost of fare to Punta del Este</td>
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<tr>
<td>* 31</td>
<td>Reimbursement made by Dr. Conta for amount non-</td>
<td>(1) 18.00</td>
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<td>spent in payment of impresario for Cuba (Check No. 7933)</td>
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TOTAL:—  
$ 1,156.32

(1) Deducted from its respective expenses accounts ($1,056.32)

ml.
<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Ernesto Aragón</td>
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<td>$400.00</td>
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<td>Evaldo Aura</td>
<td>7388</td>
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<td>Nancy Ayala</td>
<td>7399</td>
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<tr>
<td>Vereda Ferreira</td>
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<td>200.00</td>
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<td>Bertha Ferrer</td>
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<td>María Antonia Ferrer</td>
<td>7392</td>
<td>200.00</td>
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<td>Ascensión C. Jérez</td>
<td>7393</td>
<td>300.00</td>
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<tr>
<td>Andra Quintán</td>
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Francisco Caso | 7701     | 37.50   |
| Jan. 8 | Fare to Havana del Este - Hector Carbonell  
Jr. | 7705     | 50.00   |
| Jan. 8 | Fare Miami-New York-Miami - Dr. Jose Alvarez Diaz | 7708     | 155.98  |
| Jan. 8 | Fare Miami-Miami Air-Miami - Dr. Hector  
Carbonell Jr. | 7709     | 54.90   |
| Jan. 8 | Fare Miami-Miami del Este-Miami - Norman  
Diaz | 7727     | 668.00  |
| Jan. 12 | Expenses on trip to New Orleans - Luis  
Resingher | 7740     | 50.00   |
| Jan. 15 | Three fares in omnibus El Puy-Miami | 7755     | 174.57  |
| Jan. 15 | Fare Miami-New York-Miami - Cesar Baro | 7756     | 155.98  |
| Jan. 15 | Expenses 7 days trip to New York and  
Washington - Andres Blanco | 7759     | 105.00  |
| Jan. 15 | Three fares Havana-Miami - Sofia Dominguez | 7760     | 75.00   |
| Jan. 15 | Three fares Havana-Miami - Hiptol Diaz | 7772     | 37.50   |
| Jan. 16 | Fare Havana-Miami - Antonio Portela family | 7778     | 150.00  |
| Jan. 16 | Fare to New Orleans - Luis Resingher | 7779     | 99.44   |
| Jan. 18 | Fare to Washington - Dr. Jose Pirro Cardona | 7791     | 114.62  |
| Jan. 18 | Fare Guayaquil-Miami - Jose Hernandez | 7793     | 110.00  |
| Jan. 18 | Fare Miami-New York-Miami - Andres Blanco | 7794     | 134.20  |
| Jan. 19 | Expenses 10 days trip to Havana del Este  
- Mrs. Miró and Aragon | 7799     | 600.00  |
| Jan. 19 | Three fares Havana-Miami - Rafael Garcia Ajaol  
brathers | 7800     | 50.00   |
| Jan. 19 | Three fares Havana-Miami - Herminio J. Herrera Perez  
father | 7801     | 75.00   |
| Jan. 19 | Three fares Havana-Miami - Sons of a worker | 7804     | 55.00   |
| Jan. 19 | Fare Miami-New York-Miami - Hiptol Diaz | 7805     | 77.00   |
| Jan. 22 | Fare Miami-Havana del Este - Mrs. Miró and  
Aragon | 7812     | 1,006.00 |

**LESS:**

- Reimbursed by Dr. Alvarez Diaz, remain  
  from expenses on trip to New York (check  
  No. 7682) | $27.71
- Reimbursed by Kister Air & SS Agency for  
  difference in cost of fare to Havana del  
  Este | 15.00

**TOTAL:**

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<td>440-5653 (Controller-Military)</td>
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<td>PB-1-2755 (Biscayne)</td>
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<td>440-5132 (Controller-Military)</td>
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<td>H1-4-3471 (Controller-Civil)</td>
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<td>Calls to telephone Dr. E. Aragon</td>
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<td>PB-4-6884 (Biscayne)</td>
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<td>Part of payment PB-4-2530 (Telephone board Biscayne). The balance was paid by petty cash.</td>
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<td>One box, IBM Typewriter ribbon</td>
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<td>Print of forms (Controller office)</td>
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<td>Miscellaneous (Frank Zayas)</td>
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<td>Legal expenses agreement</td>
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<td>Reusable textiles - Leonard Max</td>
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<td>Electricity - 1700 Biscayne Blvd</td>
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<td>Expenses in Immigration - J. Alpay</td>
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<td>One fare to Baltimore and another to Washington for Dr. <em>Mr.</em>, and some fares for members of the American Army to return to their base.</td>
<td>7679</td>
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<td>Reimbursement revolving fund:</td>
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<td>Coffee</td>
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<td>Trip to Washington- Dr. <em>Mr.</em>, Dr. <em>Mr.</em></td>
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<td>Fare for family of Hon. <em>Mr.</em></td>
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<td>Fare for Sr. Juan V. <em>Mr.</em></td>
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<td>Dr. Luis <em>Mr.</em></td>
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<td>Guillermo <em>Mr.</em></td>
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<td>Paulina <em>Mr.</em></td>
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<td>Mario <em>Mr.</em></td>
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<td>Dr. Gonzalez <em>Mr.</em></td>
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<td>Felix <em>Mr.</em></td>
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<td>Jose <em>Mr.</em></td>
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<td>Maria Teresa <em>Mr.</em></td>
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<td>SUBTOTAL: Amount to reimburse in February 1962</td>
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<td>Jan. 5</td>
<td>Spent in excess in December and analysed in that month</td>
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<td>Randall Pollacon</td>
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<td>Irma Ayala</td>
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<td>Perla Diaz</td>
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<td>Flor Angela Álvarez</td>
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TOTAL: $2,192.95
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<td>*</td>
<td>Movimiento Democrata Cristiano</td>
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<td>Movimiento Rescate Democrático Revolucionario</td>
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<td>*</td>
<td>Movimiento Agrupación Monteclareña</td>
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<td>Movimiento 10 de Noviembre</td>
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<td>Movimiento 20 de Mayo</td>
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<td>Signto Díaz</td>
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<td>*</td>
<td>Ricardo Larié</td>
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<td>*</td>
<td>Dr. Luis Conte Agüero</td>
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<td>Movimiento Triple A Independiente</td>
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<td>Jan. 11</td>
<td>10 Chairs $72.50 and 1 File four drawers $50.50 for Council Office</td>
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<td>Jan. 19</td>
<td>10 Beds for Monroe Hotel</td>
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**TOTAL** $223.00
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**TOTAL:**

$300,000.00
Total spent in the month

$8,106.76

Total $ out in the month

TOTAL
$5,000.00

NOTE: See analysis in report of operations out of budget of $21,500.00.
TOTAL

$4,544.50

NOTE: See analysis in report of operations out of budget of $21,500.00.
Total spent in the month

$25,000.00

NOTE: See analysis in report of operations out of budget of $21,500.00.
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<td>Help to Pedro Sanchez Benitez (Flna)</td>
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<td>Help to Edifio Martinez (Accident)</td>
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<td>Help to Horatio Martinez (Accident)</td>
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<td>Help ex - INI Piozyc Bld.</td>
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<td>Asylum expenditure - Edgar Cota</td>
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<td>Help to Maric S. Intreguen</td>
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<td>Help for one time - Humberto Rivero Salas</td>
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**Notes:**
- Reimbursement for long distance call through telephone 93-1-7263
- TOTAL: $6,527.83
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<td><strong>ARGENTINA</strong></td>
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| Jan. 1 | Sergio Aprile  | 7614 | $300.00 |        | $300.00 |
| 1    | Efraín Hernández | 7615 | 225.00  |        | 225.00  |
| 1    | Oscar Rodríguez Lago | 7616 | 200.00  |        | 200.00  |
| 1    | Raúl Torres    | 7617 | 275.00  |        | 275.00  |
| 1    | Budget          | 7623 |        |        | $600.00 |
|       |                |        | $1,000.00 | $600.00 | $1,600.00 |
|       | WASHINGTON      |        |        |        |        |
| Jan. 1 | Néstor Carbonell | 7619 | $400.00 |        | $400.00 |
| 1    | Carlos Piad    | 7619 | 600.00  |        | 600.00  |
| 1    | Nicolás Rivero | 7620 | 250.00  |        | 250.00  |
| 1    | Ernesto Rojas  | 7621 | 200.00  |        | 200.00  |
| 1    | Budget          | 7622 |        |        | $200.00 |
| 4    | Salary raise - Carlos Piad | 7693 | 100.00  |        | 100.00  |
|       |                |        | $1,500.00 | $200.00 | $1,700.00 |
|       | TOTAL AMERICAN: |        |        |        | $1,700.00 |
|       | TOTAL INDIANS:  |        |        |        | $14,385.75 |

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