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

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
of the \$25,513.23 BUDGET FOR
THE MONTH OF
FEBRUARY, 1963

Annex	I	: Delegations -Special-	\$ 5,400.00
Annex	II	: Propaganda	20,000.00
Annex	III	: Clandestineness	25,000.00
Annex	IV	: Judicatura Cubana Democrática	5,000.00
Annex	V	: Medical Service (60 Wounded)	-0-
Annex	VI	: Medical Service (1,113 POW)	-0-
Annex	VII	: Special Deposit	-0-
		Total:	\$ <u>55,400.00</u>

DELEGATIONS (SPECIAL)

Annex "I"

T O T A L

Balance on February 1st, 1963.	\$ 2,563.54
Deposit (For February)	<u>5,400.00</u>
	\$ 7,963.54
February Expenses (See Annex I-A)	<u>4,236.70</u>
Balance on February 28, 1963.	\$ <u><u>3,726.84</u></u>

DELEGATIONS (SPECIAL)

Amex "I-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>
Feb. 1	José L. Valdés Martí -travel expenses to Costa Rica-	13957	\$ 77.40
" 1	Francisco J. Ruiz Benítez -Costa Rica's Delegation -February, 1963-to justify-	13959	175.00
" 1	Horacio Ledón Ruiz -Uruguay's Delegation, February, 1963-to justify-	13960	250.00
" 1	José Julio Fernández -Panama's Delegation, February 1963-to justify-	13961	175.00
" 1	Manoel Sorondo Quintana -Brasil's Delegation, February 1963-to justify-	13962	350.00
" 1	Carlos Fernández Trujillo -Mexico's Delegation, February 1963-to justify-	13963	150.00
" 1	José Alonso Argüelles -Hondura's Delegation, February 1963-	13964	175.00
" 1	Eddy Leal -Colombia's Delegation, February, 1963 -to justify-	13965	350.00
" 1	Manuel Quosada, -Venezuela's Delegation, February 1963, to justify-	13966	400.00
" 1	Alberto Espinosa -Peru's Delegation, February, 1963 -to justify-	13994	250.00
" 7	Jesús Marinas -Ecuador's Delegation, November, 1962-to justify-	14001	150.00
" 7	Jesús Marinas -Ecuador's Delegation, December, 1962-to justify-	14002	150.00
" 12	Carlos Fernández Trujillo, Mexico's Delegation, February 1963, to justify-	14021	200.00
" 12	Raúl de Juan Pérez -Argentina's Delegation, January 1963-	14024	400.00
" 16	Angel Aparicio Laurencio -Chile's Delegation, February 1963, to justify-	14045	350.00
" 23	Fernán P. Cross -Salvador's Delegation, February 1963, to justify-	14075	100.00
" 26	Telephone service FR-4-0334-	14085	414.30
" 27	Manuel Rivero Sotien -fare Miami-Sto. Domingo-Miami-	14089	120.00
	Total:		\$ <u>4,236.70</u>

PROPAGANDA

Annex "II"

TOTAL

Balance on February 1st, 1963.	\$ 10,823.25
Deposit (For February)	<u>20,000.00</u>
	\$ 30,823.25
February Expenses (See Annex "II-A")	<u>19,038.34</u>
Balance on February 28, 1963.	\$ <u>11,784.91</u>

PROPAGANDA

Annex "II-A"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>REVIEWS:</u>			
Feb. 1	"Cuba Nueva" -monthly budget-	13953	\$ 13,200.00	
" 27	35,000 exemplars of "Cuba Nueva" (Vol. II No.12)-	14093	<u>2,382.39</u>	\$ 15,582.39
	<u>UNDERGROUND LEAVE:</u>			
Feb. 1	Fernando Alloza -extra assignation-	13853	\$ 125.00	
" 1	Julio C. Alfaro -assignation-	13854	200.00	
" 19	Stamps for underground leave-	14056	260.00	
" 21	10,000 exemplars "Cuba en Pie de Guerra".	14067	<u>374.92</u>	959.92
	<u>RADIO:</u>			
Feb. 1	Lázaro Asencio -assignation of radio assistant-	13855	\$ 200.00	
" 1	Lázaro Asencio -assignation of radio assistant-	13856	50.00	
" 1	Gabriel Casanova -assignation of radio announcer-	13856	75.00	
" 1	Mario Orta -assignation of radio announcer-	13856	75.00	
" 1	Roberto Espin -assignation-	13857	100.00	
" 1	Roberto Espin -radio announcer- estudio and transmission-February 7 to 13, 1963-	13890	50.00	
" 1	Roberto Espin -radio announcer- estudio and transmission-February 14 to 20, 1963-	13891	50.00	
" 1	Roberto Espin -radio announcer- estudio and transmission-February 21 to 27, 1963-	13892	50.00	
" 1	Roberto Espin -radio announcer- estudio and transmission-February 28 to March 6, 1963-	13893	50.00	
" 1	WMBE, Radio Station -weekly program -Feb. 4 to 10, 1963-	13894	87.50	
" 1	WMBE, Radio Station -weekly program, Feb. 11 to 17, 1963-	13895	87.50	
" 1	WMBE, Radio Station, weekly program, Feb. 18 to 24, 1963-	13896	87.50	
" 1	WMBE, Radio Station, weekly program, Feb. 25 to March 3, 1963-	13897	87.50	
" 11	Worldwide Broadcasting-Feb. 3, 10, 17, 24, 1963-	14015	<u>1,099.75</u>	2,149.75

(Continue on page No.2)

PROPAGANDA

Annex "II-A"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>OTHERS:</u>		
Feb. 5	Impression of bulletin for re- cruitments-	13924	\$ 190.55
" 11	Impression of bulletin for re- cruitments-	14012	126.69
" 27	Banners for the act of Public Relations-	14092	<u>120.00</u>
			<u>437.24</u>
			\$ 19,129.30
	<u>LESS:</u> Reimbursed "Propaganda Committee" for the month of February (check No. 13952)		<u>90.96</u>
		Total:	\$ <u>19,038.34</u>

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CLANDESTINERESS

Annex "III"

TOTAL:

Balance on February 1st, 1963:	\$ 50,500.00
Deposit (For February)	<u>25,000.00</u>
	\$ 75,500.00
February Expenses (See Annex III-A)	<u>25,000.00</u>
Balance on February 28, 1963.	\$ <u>50,500.00</u>

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CLANDESTINERES

Annex "III-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Feb. 1	Higinio Díaz -February, 1963-	13950	\$ 1,000.00
" 1	RESCATE January, 1963-	13951	4,000.00
" 1	M.D.C. -February, 1963-	13955	4,000.00
" 6	30 DE NOVIEMBRE -February 1963-	13995	4,000.00
" 6	MONTECRISTI -February 1963-	14007	2,500.00
" 6	A.R.D. -February 1963-	14013	1,500.00
" 6	M.R.R. -November, 1962-	14017	4,000.00
" 23	M.R.R. -December, 1962-	14020	4,000.00
	Total:		\$ 25,000.00

JUDICATURA

Annex "IV"

T O T A L:

Balance on February 1, 1963.	\$	-0-
Deposit (For February)		<u>5,000.00</u>
	\$	5,000.00
February Expenses (See Annex IV-A)		<u>5,000.00</u>
Balance on February 28, 1963.	\$	<u><u>-0-</u></u>

JUDICATURA CUBANA DEMOCRATICA

ANEX "IV-A"

Document "A" Receipt of the amount given by Consejo Revolucionario Cubano to "Judicatura Cubana Democrática. (check No. 13220)-----

\$ 5,000.00

DISBURSEMENTS:

Document:	1	:	Alberto Bages Rojas	\$	147.05	
"	2	:	Jorge Boza Masvidal		147.05	
"	3	:	Francisco Calderín		147.05	
"	4	:	Antonio M. Campos		147.05	
"	5	:	René Cárdenas		147.05	
"	6	:	Adolfo G. Cuevas		147.05	
"	7	:	Gustavo Delgado		147.05	
"	8	:	Raúl Delgado Pereda		147.05	
"	9	:	Tomás G. Diego		147.05	
"	10	:	Agustín Elizondo		147.05	
"	11	:	Ramiro Fernández		147.05	
"	12	:	Juan A. García		147.05	
"	13	:	Manuel Hernández		147.05	
"	14	:	Dolores Herrera		147.05	
"	15	:	Néstor H. De Beche		147.05	
"	16	:	Eduardo Le Riverand		147.05	
"	17	:	Miguel F. Márquez		147.05	
"	18	:	Clara L. Martí		147.05	
"	19	:	José Morell Romero		147.05	
"	20	:	Helio Nardo Pérez		147.05	
"	21	:	Manuel E. Navas		147.05	
"	22	:	Tomás G. Oria		147.05	
"	23	:	Zenaida Reyes		147.05	
"	24	:	Gustavo de Ribcaux		147.05	
"	25	:	Leoncio Rodríguez		147.05	
"	26	:	José M. Rodríguez		147.05	
"	27	:	Ángel Segura Bustamante		147.05	
"	28	:	Clga Valdés Acosta		147.05	
"	29	:	Carola C. Córdova		147.05	
"	30	:	Luis Espíndola		147.05	
"	31	:	Inés N. Puig		147.05	\$ 4,558.55

OTHERS:

Salary of typist	120.00
Typewriter rent	11.33
Office rent	150.00
Electricity	10.25
Telephone service	22.85
-Transport	62.92
Library	10.00
Assistant Committee	60.00

Total: \$ 5,005.90

NOTE: Amount in excess: \$5.90. It was paid by Judicatura Cubana to complete the payments above mentioned.-----

MEDICAL SERVICE (60 WOUNDED)

	<u>Annex "V"</u>
	<u>TOTAL</u>
Balance on February 1, 1963.	\$ 5,206.51
Deposit (for February)	-0-
	\$ 5,206.51
February Expenses (See Annex V-A)	<u>2,064.15</u>
Balance on February 28, 1963.	<u>\$ 3,142.36</u>

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MEDICAL SERVICE (CO WOUNDED)

Arinez "V--A)

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Feb. 7	Humberto Cortina -medical services expenses-	14005	\$ 50.00
" 7	Luis Morse de la Barrera -medical services expenses-	14005	50.00
" 7	Expenses in Money Order	14005	3.59
" 14	José Fernández -honorarios to Dr. Arturo C. Ortiz, M.D.-	14033	75.00
" 14	Rolando Pozo Díaz -special diet-	14034	50.00
" 14	Valentin Leyva -attention in North Shore Hospital-	14035	20.00
" 19	Jorge A. Vega -attention in Jackson Memorial Hospital-	14050	1,462.00
" 21	Valentin Leyva -deposit in Jackson Memorial Hospital-	14059	220.00
" 21	Luis Morse de la Barrera -travel expenses to Gainesville and fare-	14065	40.00
" 23	Raúl Hernández Hernández -travel expenses to Gainesville-	14081	40.00
" 26	Kene Hernández Fresneda -purchase of dental equipment.-	14086	53.56
	Total:		\$ <u>2,064.15</u>

MEDICAL SERVICE (1,117 PW)

Annex "VI"

TOTAL

February Expenses (See Annex VI-A)

\$ 1,058.25

NOTE: These expenses have been -
paid through the non-affected
balance of the bank ac-
count because the deposit -
of \$100,000.00 was credited
by the bank on March 1, 1963.

MEDICAL SERVICE (1,113 POW)

Annex "VI-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Feb. 19	José Varona -purchase of two artificial eyes-	14051	\$ 200.00
" 19	Miguel Alamo -attention in Mercy Hospital-	14052	538.25
" 26	Dr. Antonio Maceo -travel expenses and errands- (three weeks \$40.00 each one)	14037	120.00
" 27	Fidel Fuentes Macías -travel expenses to New York (Dr. Lom- per) -to justify-	14038	200.00
	Total:		\$ <u>1,058.25</u>

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SPECIAL DEPOSIT

Annex "VII"

TOTAL:

Balance on February 1, 1963.

\$ 8,166.67

February Expenses

-0-

Balance on February 28, 1963.

\$ 8,166.67

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