

SECRET

23 February 1962

MEMORANDUM FOR THE STATION**SUBJECT: Receipts and Other Documents Relating to Funds for Underground in Cuba**

1. Today Dr. Miro's secretary delivered to me the receipts and other documents pertaining to the funds provided monthly to the Revolutionary Groups of the CRC for support of the Underground. She said she had been cautioned by Dr. Alvarez DIAZ that they must be locked up most carefully.

2. Examination of these documents reveals that the Council's financial section has kept complete records of amounts turned over to groups of the Council and receipts for same; that these receipts promise delivery in Cuba to the underground of the organization, report of deliver and return funds that cannot be delivered (See receipts Tab A) Tab B contains photostat of receipts presented by the MRR for the month of November 1961, for purchases of equipment and would not apply to the months of December 1961 and January 1962 which were first two months in which CRC was provided directly with support funds for underground. However, the last item in Tab B is a letter of December 1961 to RESCATE delegate Mendez Pirez from Dr. Mario del CANAL Ferrer, assistant Secretary general, describing how \$3500 pesos were sent to Osvaldo RAMIREZ in Escambray (after exchanging from dollars to pesos at 5.50) and other amounts to others inside. Apparently they were sent to DARIO the Secretary General of RESCATE, thru Dr. COSTALES and HILDA (who received the funds). Mention is made of letters of acknowledgment received and others that are expected.

3. Tab C contains various letters from MDC to Dr. Alvarez DIAZ, Finance Director of DRC enclosing photo copies of letters received from Cuba intimating receipt of "medicines", etc. There is a letter to CRC attention Alvarez DIAZ from Ricardo LORIE indicating how and to whom funds furnished him were delivered. Tab D is a report from Montecristi of the receipts and disbursements effected by that group from October 1961 thru January 16, 1962.

4. Tab E contains the reports of the 30 of November Group and includes receipts for purchases made for the underground and of telegrams and other messages indicating receipts in coded phraseology such as "Mi vida el regolito del Nino llego completo . Besos y abrazos, Mercedes". (My dear the present for the child arrived complete. Hug and Kisses Mercedes.)

5. Tab F contains letters of transmittal and acknowledgment of receipt from different individuals.

6. Tab G is a report from Union Democratica, Movimiento 20 de Mayo, advising how delivery was made and also two letters from Nino DIAZ as to his handling of funds furnished him.

7. Tab H has Ricardo LORIE's three reports of November, December and January.

8. Tab I contains the February report from Pascasro LINERAS of FORDC, with photo copies of the telegram and letter received by him acknowledging receipt.

9. Although there are not many actual acknowledgments from within Cuba included in this material, the sum total is such as to give reasonable assurance of proper usage and delivery of the

-3-

funds.

10. Copies of more acknowledgments from within Cuba will be requested in the next report from the Council.

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