

EXPENSES OUT OF THE
\$81,500.00 Budget
March, 1962.

ANALYSIS OF DEPOSITS FOR EXPENSESOUT OF THE \$81,500.00 BudgetFOR THE MONTH OF:March, 1962.

Annex	"I" :	Propaganda	\$ 20,000.00
Annex	"II" :	Judicatura Cubana	5,000.00
Annex	"III" :	Clandestineness	25,000.00
Annex	"IV" :	Delegations (Special)	<u>5,400.00</u>
TOTAL DEPOSITS:			<u>\$ 55,400.00</u>

PROPAGANDAAnnex "I"

Balance on March 1, 1962.	\$ 22,568.08
Deposit on March 1, 1962.	<u>20,000.00</u>
	\$ 42,568.08
March Expenses (See Annex "I-A")	<u>8,073.38</u>
	\$ 34,494.70
<u>Plus:</u> Amounts reimbursed, not used (See Annex "I-B" in General Report).	<u>2,740.57</u>
Balance on March 31, 1962.	<u><u>\$ 37,235.27</u></u>

PROPAGANDA

<u>1962.</u>		<u>Check No.</u>	<u>Annex "I-A"</u>	
			<u>Parcial</u>	<u>Total</u>
	<u>Review</u>			
March 15	Expenses Eudget "Cuba Nueva"	8857	\$3,798.45	
" 19	Expenses to justify "Hojas de Propaganda"	8867	<u>1,500.00</u>	\$5,298.45
	<u>TRAVELS</u>			
March 29	Sended to Dr. Oscar de. la Vega, to Chile	8894	\$ <u>200.00</u>	200.00
	<u>General Expensés</u>			
March 1	Janitor Services	8536	\$ 45.00	
" 5	Water Service	8640	3.15	
" 5	Consumer electricity	8641	17.42	
" 5	Rent, local Aragón No. 141.	8642	90.00	
" 12	Stationery	8808	19.06	
" 13	Freight of the review to Latin American	8838	<u>34.01</u>	208.64
	<u>OTHERS</u>			
March 22	Telegrams of propaganda on account of prisoners	8379	\$1,766.29	
" 26	Purchase 1,000 books - "Cuba 17 de Abril"	8888	<u>600.00</u>	<u>2,366.29</u>
	TOTAL:			\$ 8,073.38
	<u>LESS:</u> Amounts reimbursments for not been consumed			<u>263.96</u>
	TOTAL:			\$ 7,809.42

NOTE: Check No. 8867 has not been justified yet.

JUDICATURA CUBANA DEMOCRATICA

Annex "II"

Deposit (March 1, 1962)	\$ 5,000.00
March Expenses (See Annex "II-A")	<u>5,000.00</u>
Balance on March 31, 1962.	<u>\$ --0--</u>

JUDICATURA CUBANA DEMOCRATICAINFORMEMarzo, 1962.

Documento "A": Recibo de entrega por el Consejo
 Revolucionario a la "Judicatura
 Cubana Democrática:" \$ 5,000.00

DESEMBOLSOS:

Documento	1 :	Alberto G. Bages Rojas	\$ 147.05
"	2 :	Jorge Boza Masvidal	147.05
"	3 :	Francisco Calderín	147.05
"	4 :	Antonio M. Campos	147.05
"	5 :	René Cárdenas Abreu	147.05
"	6 :	Adolfo G. Cuevas	147.05
"	7 :	Gustavo Delgado Bacallac	147.05
"	8 :	Raúl Delgado Pereda	147.05
"	9 :	Tomás G. Diego Robbio	147.05
"	10 :	Agustín Elizondo Serize	147.05
"	11 :	Luis Espíndola Palacios	147.05
"	12 :	Ramiro Fernández Moris	147.05
"	13 :	Juan A. García Hernández	147.05
"	14 :	Jorge Guerra Romero	147.05
"	15 :	Manuel Hernández Hernández	147.05
"	16 :	Dolores Herrera Herrera	147.05
"	17 :	Néstor Hoed De Beche	147.05
"	18 :	Eduardo Le Riverand	147.05
"	19 :	Miguel F. Márquez	147.05
"	20 :	Clara L. Martí Nodal	147.05
"	21 :	José Morell Romero	147.05
"	22 :	Elio Nardo Báez	147.05
"	23 :	Manuel E. Navas	147.05
"	24 :	Tomás G. Oria Ramos	147.05
"	25 :	Inés M. Puig Sánchez	147.05
"	26 :	Roberto M. Ravelo Fiol	147.05
"	27 :	Zenaida Reyes Reyes	147.05
"	28 :	Gustavo de Ribeaux	147.05
"	29 :	Fernando A. Roa Uriarte	147.05
"	30 :	Leoncio Rodríguez Esquivel	147.05
"	31 :	José M. Rodríguez Fndez.	147.05
"	32 :	Angel Segura Bustamante	147.05
"	33 :	Olga Valúes Acosta	147.05
"	34 :	Alberto de Córdoba	147.05
			<u>4,999.70</u>

Superávit de Marzo

\$ 0.30

CLANDESTINENESS

	<u>Annex "III"</u>
Deposit (March 1, 1962)	\$ 25,000.00
March Expenses (See Annex "III-A")	<u>18,500.00</u>
Balance on March 31, 1962.	<u>\$ 6,500.00</u>

Note: These \$6,500.00 were not spent due to the fact that Carlos Rodriguez from the 30 November - Movement were with drawn from the C.R.C. and consequently -- the amounts for clandestineness was not given to them.

CLANDESTINENESS"Annex III-A"

<u>1962.</u>		<u>Check No.</u>	<u>Total</u>
Marzo 12	Movimiento Demócrata Cristiano.	8798	\$ 4,000.00
" 12	Movimiento Recuperación Revolucionaria	8799	4,000.00
" 12	Rescate Democrático Revolucionario	8800	4,000.00
" 12	Agrupación Montecristi.	8803	2,500.00
" 12	Higinio Díaz	8804	1,000.00
" 12	Ricardo Lorís	8805	1,000.00
" 12	Pascasio Lineras	8806	1,000.00
" 12	Triple "A" Independiente.	8807	1,000.00
	TOTAL:		<u><u>\$ 18,500.00</u></u>

DELEGATIONS (Special)

	<u>Annex "IV"</u>
Balance on March 1, 1962.	\$ 7,286.33
Deposit (March 1, 1962)	<u>5,400.00</u>
	\$12,686.33
March Expenses (See Annex "IV-A")	<u>3,254.77</u>
Balance on March 31, 1962.	<u><u>\$ 9,431.56</u></u>

ESPECIAL BUDGET "DELEGATIONS""Annex IV-A"

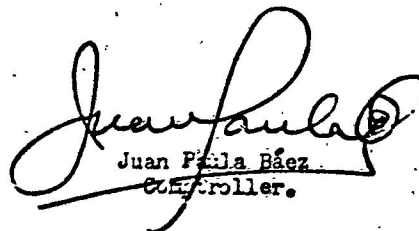
		<u>Check No.</u>	<u>Amount</u>
March 5,/62.	Delegations expenses of Panamá (March, 1962)	8637	\$ 99.77
March 5,/62.	Delegation expenses -Costa Rica- (February, 1962)	8638	175.00
March 5,/62.	Travel Miami-Bogotá Miami, Máximo Sorondo	8639	210.00
" 13,/62.	Delegation expenses -Honduras- (March/62)	8818	175.00
" 13,/62.	Delegation Expenses -Argentina-	8819	400.00
" 13,/62.	Delegation Expenses -Bolivia- (March/62)	8820	125.00
" 13,/62.	Delegation Expense -Brazil- (March/62)	8821	150.00
" 13,/62.	Delegation Expenses -Colombia- (March/62)	8822	200.00
" 13,/62.	Delegation Expenses -Guatemala- (March/62)	8823	175.00
" 13,/62.	Travel Miami-Bogotá for Pedro Aponte	8837	210.00
" 15,/62.	Delegation Expenses -Panamá- (March/62)	8846	75.00
" 23,/62.	Delegation Expenses -Perú- (March/62)	8882	250.00
" 26,/62.	Delegation Expenses -México- (March/62)	8887	150.00
" 28,/62.	Delegation Expenses -Nicaragua- (March/62)	8892	100.00
" 28,/62.	Travel Miami-Caracas -Miami, to José Valle Sotolongo.	8893	260.00
" 29,/62	Delegation Expenses -México- (Propaganda)	8896	500.00
	TOTAL:		<u><u>\$3,254.77</u></u>

"PAULA AND SOTA"

REPORT

MARCH 1 TO 31, 1962

I, Juan Paula B  es, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOS" Report for the month of March 1962, that shows - Balance in our books on March 1, 1962 of \$36,700.82; Deposits of \$441,428.62; Expenses of \$118,259.45; - - Transferences of \$300,000.00, and balance in our books on March 31, 1962, of \$59,606.03, are to my knowledge correct. -----


Juan Paula B  es
Comptroller.

Miami, April 17, 1962.

enc.

EXPERIMENTAL COUNCIL
FINANCIAL DEPARTMENT
"ECLAIR AND SCSA"
CONSOLIDATION OF THE BANK STATEMENT
MARCH 1 TO 31, 1962

STATEMENT "II"

Balance as per Bank Statement on March 31, 1962 \$ 72,245.53

LESS: Unpaid checks:

<u>DATE</u>		<u>CHECK NO.</u>	<u>AMOUNT</u>
Nov. 29	Luis del Valle	8935	\$ 50.00
Feb. 1	Mario Martínez López	8937	150.00
" 1	Arturo Pino	8955	50.00
" 14	José A. Martínez	8960	75.00
Mar. 1	Leslie Nóbregas	8974	202.50
" 1	José F. Rodríguez de la Vega	8976	225.00
" 1	Luis Crespo	8979	200.00
" 1	Fedro León Miño	8976	150.00
" 1	Arturo Pino	8977	50.00
" 1	Justo Carrillo	8979	75.00
" 1	Francisco Domínguez	8989	200.00
" 1	Jesús Marinas	8997	350.00
" 7	Domingo Marina Aguirre	8990	5.00
" 8	Miguel Morales Pelegrín	8993	20.00
" 12	César Baró	8999	4,000.00
" 12	Francisco Carrillo	8993	2,500.00
" 12	Higinie Díaz	8994	1,000.00
" 12	Pascasio Lineras	8996	1,000.00
" 13	Raul de Juan	8919	400.00
" 13	Orlando Mélez	8923	175.00
" 13	Richard E. Strain	8926	25.00
" 13	Air Van Inc.	8938	34.01
" 14	José A. Hernández	8941	12.50
" 15	Carlos Hevia	8948	175.00
" 15	José I. Rasco	8951	145.64
" 19	Jeanette V. Holmes	8956	60.00
" 20	Justo Carrillo	8975	75.00
" 21	Pan American Business Machines	8977	92.70
" 23	Horacio Ledon	8982	250.00
" 26	Carlos Fernández	8987	150.00
" 27	Southern Bell Tel. & Tel. Co.	8990	140.32
" 27	Southeastern Natural Gas	8991	3.83
" 28	Miguel León	8992	100.00
" 29	Luis Rodríguez Tejera	8996	500.00
			12,639.50
	BALANCE IN OUR BOOKS ON MARCH 31, 1962		\$ 59,606.03

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"POLYA AND POGON"
DEPOSITS FROM FINANCE DEPARTMENT
MARCH 1 TO 31, 1962

ANNEX "I-A"

<u>DATE</u>		<u>TOTAL</u>
March 1	Deposit	\$ 200,000.00
March 2	Deposit	236,900.00
	TOTAL:-	\$ 436,900.00

ml.

REVOLUTIONARY COMMITTEE
FINANCIAL STATEMENT
"LUNA AND SOON"
OTHER FINANCES
MARCH 1 TO 31, 1962

ANNEX "I-B"

	<u>TOTAL</u>
Reimbursement of money left over in the purchase of beds for Monroe Hotel.	\$ 23.63
Reimbursement of amount given to Cap. Despatz by check No. 8327 in February 28, to be distributed among the members of the Brigade.	1,600.00
Reimbursement of deposit and interest of telephone number 448-5653.	54.00
Reimbursement done by Abel de Varona from the telephone deposit of th Economic Sections.	57.52
Reimbursed by West Indies for bus tickets not used.	52.90
Reimbursements from Propaganda Committee, as follow:	
Check No. 8326 - Feb. 28 (Expenses to Justify)	\$ 7,159.00
Spent	4,682.39
	<u>\$ 2,476.61</u>
Check No. 8857 - May 15 (Budget for Magazine "Cuba Nueva")	\$ 3,798.45
Spent	3,534.49
	<u>\$ 263.96</u>
TOTAL:	<u><u>\$ 4,528.62</u></u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LUTA AND JUSTA"
EXPENSE
MARCH 1 TO 31, 1962

ANNEX "I-C"

<u>DR. MIRO'S OFFICE:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Ernesto Aragón Godoy	8329	\$ 400.00
Ramiro Baza Valdés	8330	250.00
Nicoanor Díaz Díaz	8331	250.00
Marcelo Ferrández	8332	200.00
Bertha Ferrer	8333	150.00
Larita Antonieta Ferrer Díaz	8334	200.00
Ascensión C. Pérez	8335	300.00
Andrés Quintán Noa	8336	225.00
Elda Ramos Alvarez	8337	225.00
Mercedes Sanchez	8338	225.00
Antonio P. Silió Gutiérrez	8339	<u>350.00</u>
		\$ 2,775.00
 <u>COMPTROLLER OFFICE (CIVIL):</u>		
Guillermo Bermello Ruiz	8340	\$ 300.00
Zolla Doménguez	8342	100.00
Ramón Fernández	8343	175.00
Mario Girbau García	8344	250.00
Jalio Morales Infante	8345	250.00
Natalia A. Navarro Calvo	8346	225.00
Teresa de J. Gil Montaner	8347	200.00
Juan A. Paula Eñes	8348	350.00
Humberto Rodríguez Rodríguez	8349	175.00
Guillermo Tabraue Mecer	8350	<u>175.00</u>
		2,200.00
 <u>OFFICE EMPLOYEES:</u>		
Israel Algaze Maya	8351	\$ 180.00
Israel Algaze Maya	8357	25.00
Marcel Alonzo Ortega	8352	157.50
Juan Francisco Laila Cruz	8353	112.50
Juventino Baza Rodríguez	8354	247.50
Mario Barrera Díaz	8355	180.00
Ricardo Cabrera Arcebo	8356	135.00
Angel Castillo Barroso	8357	225.00
Carlos M. Cibrián Ruiz Sánchez	8358	135.00
Ana María Cueto Eidelán	8359	135.00
Yolanda Cura Rodríguez	8360	135.00
Jorge A. Estrada Casas	8361	157.50
Roberto Fernández Picho	8362	112.50
Humberto Figueras González	8363	247.50
Carlos A. Forment López-Aldazabal	8364	247.50

(Continue page No.2)

EXPENSEANNEX "I-C"
PAGE NO. 2

<u>OFFICE EMPLOYEES (Cont.):</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Oscar de Freitas de la Torre	8365	\$ 202.50
Ernesto Freyre de Varona	8366	247.50
Tomás Garba Domínguez	8367	300.00
Cándido García Valdés	8368	157.50
Julio C. García Cruz	8369	157.50
Miguel A. García García	8370	247.50
Gema Ginoria Guerra	8371	135.00
Pedro González Martínez	8372	50.00
Margarita Herrera Méndez	8373	120.00
Delfín Miquel Llanito	8374	112.50
Arnando de León Sotolongo	8375	225.00
Pedro Leyva Ugarriza	8376	157.50
Glady's Martínez	8377	150.00
Pedro Martínez Arago	8378	300.00
Francisco Masa Cruz	8379	112.50
Angela M. Parés Horstmann	8380	157.50
Clara Park Pessino	8381	202.50
Matilde Feláez Cosato	8383	225.00
Isabel Fdez Martín	8384	100.00
Sotero Pto. Fdez Padilla	8385	112.50
Adolfo Rivero Rodríguez	8386	112.50
Argeo Rodríguez	8387	112.50
Mario Rodríguez Gómez	8388	135.00
Yolanda Rubio García	8389	157.50
Luis Ruiz Sánchez Piedad	8390	225.00
Vitalio Ruiz Gómez-Cowell	8391	202.50
Claudio Sánchez Leal	8392	135.00
Otello Sosa Llanes	8393	300.00
Carlos Solís Alonso	8394	200.00
José Pedro Suárez Suárez	8395	112.50
Néstor Suárez Felú	8396	202.50
Oscar Martínez Vázquez	8627	200.00
		8,040.00
<u>MOVIMIENTO RESCATE REVOLUCIONARIO DEMOCRATICO:</u>		
Fernando Alloza Villagrosa	8397	\$ 225.00
Miguelita Batard Capote	8398	135.00
Josefina Bufones	8399	247.50
Aníbal Cuzpillo Serrano	8400	202.50
Mario del Cañal Ferrer	8401	225.00
Rafael Fernández-Lloris Fernández	8402	180.00
Ignacio Freitas Lavaggi	8403	180.00
José Népoles Infante	8404	202.50
Celso Pimental Puentes	8405	225.00
Pedro Rivera Hernández	8406	135.00
Rafael Rivera Setién	8407	135.00
Barbato Rodríguez Sabarrit	8408	202.50

(Continue page No. 3)

PAYMENTANNEX "I-C"
PLATE NO. 3

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>MOVIMIENTO RENSCATE REVOLUCIONARIO DEMOCRATICO (Cont.):</u>			
Vicente Agustín Romeo Pérez	8409	\$ 157.50	
Isbel C. de Varona Loredo	8410	247.50	
Franzisco La Mayas González	8411	247.50	2,947.50
<u>MOVIMIENTO DEMOCRATA CRISTIANO:</u>			
Oswaldo Aguirre Hoy	8412	\$ 157.50	
Rafael A. Aguirre Bencurrel	8413	225.00	
Jorge del Alamo Linares	8415	225.00	
Fritz Appel Verdio	8416	270.00	
Hilda Barrios Quirogas	8417	135.00	
Rafael A. Deryolla Alonso	8418	225.00	
Reynaldo L. Brague González	8419	225.00	
Thelma Carregado Tonda	8420	150.00	
Fermin Floetas Arocena	8421	270.00	
Cesar Rafael Madrid Villar	8422	135.00	
Fermin Betnado Espino	8423	270.00	
Vicente Danilo Putg Tabares	8424	225.00	
Juan M. Rodríguez Pineda	8425	135.00	
Arquímedes Texidor Guinza	8426	180.00	
Jorge Fernández Pérez	8427	180.00	3,007.50
<u>MOVIMIENTO AGRICULTION MONTECRISTI:</u>			
Miguel Abril Olivera	8428	\$ 97.50	
Arlatidis Agüero Montoro	8429	135.00	
Ana Julia Fernández Álvarez	8430	175.00	
Tomás González García	8431	90.00	
Primitivo Lima Lima	8432	157.50	
Agustina Martell Almeida	8433	90.00	
Leelite Nóbregas Heria	8434	202.50	
Pedro S. Peñaranda Díaz	8435	180.00	
José Federtoo Rodríguez de la Vega	8436	225.00	
José Salazar Aguilar	8437	202.50	
José Manuel Sánchez Svarro	8438	247.50	
Andrés Suárez Areneiro	8439	180.00	
José Ignacio Zárraga Díez	8440	100.00	
Gerardo Fuentes	8441	100.00	
Eduardo Mayas Aroca	8442	180.00	
Pedro Montiel	8443	100.00	2,462.50
<u>MOVIMIENTO RECUPERACION REVOLUCIONARIA:</u>			
José F. Carraol Aragón	8444	\$ 202.50	
Pilar García-Rubio Pérez	8445	135.00	
Manuel Guillot	8446	125.00	
Sixto Mesa	8447	240.00	

(Continues page No.4)

PAYROLL

ANNEX "F-C"
PAGE NO. 4

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>MOVIMIENTO RECONSTRUCCION REVOLUCIONARIA (Cont.):</u>			
Ernesto J. Peynó Quintana	8448	\$ 250.00	
Luis Socarrás de la Concha	8450	180.00	
José R. Villautceros Ortiz	8451	202.50	
Oscar Salas Marrero	8449	<u>180.00</u>	1,515.00
<u>MOVIMIENTO 30 DE NOVIEMBRE:</u>			
Alfaro Alfaro Gutiérrez	8454	\$ 157.50	
Antonio Baños Ponce	8455	225.00	
Eduardo Fernández Morán	8456	157.50	
González Martínez, Napoleón	8457	157.50	
Juan Mosquera Palacios	8458	157.50	
Samuel Pérez Marimón	8459	157.50	
Anastasio Quintero López	8460	157.50	
Alfredo Rodríguez Rodríguez	8461	157.50	
Felipe Sánchez Aguat.	8462	<u>157.50</u>	1,485.00
<u>MOVIMIENTO TRIPLE A INDEPENDIENTE:</u>			
Salvador Ferrer González	8452	\$ 202.50	
Ramón Iglesias Vasallo	8453	225.00	
Mario de Armas	8628	<u>150.00</u>	577.50
<u>MOVIMIENTO 20 de Mayo:</u>			
Santiago Cuba Sánchez	8470	\$ 150.00	
Éctor Martínez Quesada	8471	150.00	
Ofelia Oms Ramos	8472	<u>150.00</u>	450.00
<u>ING. CARLOS HEVIA'S OFFICE:</u>			
Manuel Aran Vidal	8473	\$ 175.00	
René Mendiola Arana	8474	175.00	
María del C. Alonso Ramos	8475	<u>200.00</u>	550.00
<u>SERGIO CARRO'S OFFICE:</u>			
José Lortola Alvarez	8476	\$ 200.00	200.00
<u>ANTONIO MACEO'S OFFICE:</u>			
Manuel Fernández	7991	\$ 150.00	150.00
<u>PROPAGANDA:</u>			
Bernardo Barris	8463	\$ 200.00	
Luis Carrillo	8464	200.00	

(Continue page No. 5)

ROLLANNEX "I-C"
PAGE NO. 5

	<u>CHECK NO.</u>		<u>T O T A L</u>
<u>PROPAGANDA (Cont.):</u>			
Angel del Cerro	8465	\$ 350.00	
Juan José Martínez	8457	150.00	
Roberto Pérez Abreu	8468	150.00	
Fernando Rodríguez Infanzón	8664	<u>200.00</u>	1,250.00
<u>DR. LUIS CONTE AGUERO'S OFFICE:</u>			
Luis Crespo	9040	\$ 200.00	
Guillermo Alstna	8626	<u>150.00</u>	<u>350.00</u>
	<u>TOTAL:-</u>		<u>\$ 27,960.00</u>

ml.

RESIDENTS' COUNCIL
FINANCIAL DEPARTMENT
"FAMILIA AND SOCIA"
TRAVELS
MARCH 1 TO 31, 1962

ANNEX I-D"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Mar. 1	Money Orders for Zoila L. Coello and Lina R. Martínez.	8570	\$ 50.00
" 5	Trip Ecuador-Miami - Gilberto Pascual (J. Fernández Radué).	8524	114.00
" 5	Trip Miami-Los Angeles-Miami - Dr. Germán Alvarez Fuentes.	8625	308.22
" 5	Trip Miami-Jacksonville-Miami - Guillermo Bermello and Ramón Fernández	8643	103.30
" 6	Inocente Baró family - 4 Money Orders	8660	101.20
" 6	Trip Miami-Washington-Miami - Wendell Rolanson.	8665	118.14
" 8	José Aguila - One Money Order.	8782	25.00
" 9	Ramón Pérez Vettia - Three Money Orders	8786	76.00
" 9	Jesus and José Miyares (Pilots)- Gauder-Miami.	8788	260.00
" 12	Trip by bus Miami-New York - Jesús Santana	8790	45.00
" 12	Rivas Fajol family - Money Order.	8792	25.00
" 12	Margarita Sardiñas Osorio - Money Order.	8796	25.00
" 13	José A. Hernández - Three Money Orders.	8809	62.50
" 13	Raul Suárez Quiñones - Money Order	8810	25.00
" 13	Paulino Pérez Blanco - Money Order.	8811	25.00
" 13	Francisco Hís Cruz - Money Order.	8814	25.00
" 13	Expenses on trip to Jacksonville - Guillermo Bermello and Ramón Fernández.	8825	30.40
" 13	Fare El Paso (Tex.)-Miami - José M. Catá.	8834	58.19
" 14	Trip Miami-Managua-Miami - Miguel de Leon.	8840	168.00
" 14	José A. Hernández - Money Order.	8841	12.50
" 14	Dr. Manuel A. de Varona - Difference in trip to Caracas.	8844	46.68
" 15	Trip Miami-Washington-Miami - M. Diaz (Medical Association).	8849	118.10
" 16	Humberto Olivera - Money Order	8865	25.00
" 21	Dr. Miró Cardona - Expenses in Punta del Este.	8876	850.35
" 23	Fare Miami-New York - Pedro Tomás Moreno.	8880	50.00
" 29	Dr. Manuel A. de Varona - Travel expenses to Washington.	8895	300.00
	TOTAL:-		<u>\$ 3,047.58</u>

ml.

REOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LIBIA AND SOTA"
GENERAL EXPENSES
MARCH 1 TO 31, 1962

ANNEX "I-E"

<u>D A T E</u>		<u>CHECK NO.</u>		<u>T O T A L</u>
<u>OFFICE RENTS:</u>				
Mar. 1	1700 Biscayne Blvd.	8559	\$ 600.00	
" 1	Confidential rent	8560	80.00	
" 1	Comptroller office - Civil - Room 25	8562	60.00	
" 1	5260 S.W. 3 St. - Military	8563	135.00	
" 5	Dr. Martinez Fraga office	8623	130.00	
" 19	Comptroller office - Civil - Room 24	8866	60.00	\$ 1,065.00
<u>TELEPHONE:</u>				
Mar. 6	HI-4-3471 - Comptroller office (Civil)	8666	\$ 23.87	
" 13	FR-1-7563 - Cor. Soca Llanes	8824	20.40	
" 13	448-5622 - Comptroller office (Military)	8830	22.20	
" 13	BU-8-4356 - Dr. E. Aragón (New York)	8831	123.00	
" 15	448-5653 - Comptroller office	8854	22.20	
" 23	FR-4-0884 - 1700 Biscayne Blvd.	8886	407.68	
" 27	FR-4-2630 Tel. board - 1700 Bis- cayne Blvd.	8890	140.32	759.67
<u>OFFICE SUPPLIES:</u>				
Mar. 6	To print letter-head and enve- lopes	8661	\$ 27.81	
" 6	Office supplies	8662	18.75	
" 6	Addressograph plates	8669	32.76	
" 13	To clean and repair equipment	8829	98.73	
" 15	Forms, circular-letters and to print letter-heads	8855	86.52	
" 15	Office supplies and printed mat- ters	8856	215.07	
" 20	Typewriters ribbons	8870	19.32	498.96
<u>OFFICE EQUIPMENT RENT:</u>				
Mar. 6	Ice-box - Comptroller office - Civil.	8668	\$ 10.30	
" 6	Rent of typewriters and other equipment	8671	287.88	
" 13	Rent of typewriter	8828	12.88	
" 13	Rent of equipment to film	8829	67.60	
" 15	Rent of typewriters - Comptrol- ler office - Civil	8856	28.85	
" 21	Rent of equipment -1700 Biscayne	8977	92.70	500.21

(Continue page No.2)

GENERAL EXPENSESAPPENDIX "I-3"
PAGE NO. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>OTHERS:</u>		
Mar. 1	Watch Comptroller Office - Civil	8530	\$ 75.00
" 1	Allowance for Dr. Perez Espinosa studies	8531	200.00
" 1	Allowance for confidential translations	8532	175.00
" 1	Favorable actions - Norman Diaz	8534	300.00
" 1	Legal expenses agreement	8535	200.00
" 1	Expenses in Immigration - A. Gómez	8568	50.00
" 1	Help for one time - A. Palma	8569	60.00
" 5	Miscellaneous expenses - Dr. Martínez Fraga office	8623	34.42
" 5	Help for one time - A. Martín Labrador	8631	150.00
" 5	Help for one time - Luis A. Ravelo	8632	125.00
" 5	Help for one time - Rosa Castellanos	8633	120.00
" 5	Help for one time - Israel Castellanos	8634	150.00
" 5	Expenses in Naval Academy	8635	400.00
" 5	Gasoline for Com. Augusto car	8636	26.54
" 5	Work in confidential cards - M. Guardia	8644	150.00
" 5	Help for one time - Mirto Collazo	8645	50.00
" 5	Help for one time - Victor Deyurre	8647	150.00
" 5	Gas - 1700 Biscayne Blvd.	8649	6.20
" 5	Funerals H. Figueras brother	8650	300.00
" 6	Help to "Comandos Electricos"	8654	200.00
" 6	Help for one time - Francisco Puente	8655	60.00
" 6	Help to Mrs. Nilo J. Alvarez	8656	75.00
" 6	Three money orders - Ramón Sánchez	8657	75.00
" 6	Help ordered by Dr. Miró - M. A. Irigoyen	8658	225.00
" 6	Electricity - 1700 Biscayne Blvd.	8667	99.10
" 6	Repair typewriter IBM - Comptroller Office (Civil)	8670	35.00
" 6	Repair of typewriter	8671	10.00
" 7	Help ordered by Dr. Miró - José A. Sierra	8731	100.00
" 7	Help for one time - Delfin Miguez	8732	25.00
" 7	Expenses on trip to Washington - Dr. Varela	8733	100.10
" 8	Cor. Monteagudo matter	8783	100.00
" 9	Help for one time - Jesús J. Delgado	8787	112.50
" 9	Help for one time - José A. Sierra	8789	50.00

(Continue page No.3)

GENERAL EXPENSESANNEX "I-E"
PAGE NO. 3

<u>DATE</u>	<u>OTHERS (Cont.)</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
March 12	Expenses Petty Cash (0.5000 Lla- nes	8791	\$ 466.60
" 12	Lodging exiles M.R.R.	8795	24.72
" 12	Gasoline - J. M. Sanchez	8797	54.15
" 13	Help for one time - Eduardo Fer- nandez	8815	90.00
" 13	Help for one time - Eugenio Par- dillo	8816	60.00
" 13	Linen - 1700 Biscayne Blvd.	8827	6.70
" 13	To clean typewriters	8828	32.00
" 13	Electricity - 5260 S. V. 3 St.	8832	26.31
" 14	Medical fees - Félix de la Vega	8842	15.00
" 14	Medicines - Félix de la Vega	8843	12.00
" 15	For Renato Diaz Blanco	8848	175.00
" 15	Prisoners expenses - Electric Section	8850	200.00
" 15	Two Money Orders - Pedro Garcia Rodriguez	8852	50.00
" 15	Two Money Orders - Félix Fuentes	8853	50.00
" 15	Miscellaneous expenses - Comp- troller Office - Civil	8856	254.12
" 19	Analysis and X-Rays - Juan No- risga	8877	53.00
" 27	Gas - 1700 Biscayne Blvd.	8891	3.83
	TOTAL:-		5,562.29
			\$ 8,396.13

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
DELEGATIONS

ANNEX "I-F"

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>L A T I N:</u>					
<u>ARGENTINE:</u>					
Mar. 1	Raul de Juan	8585	\$ 400.00		
" 1	Vitalio de la Torre	8586	200.00		
" 1	Leonardo Bravo	8587	100.00		
			<u>\$ 700.00</u>		\$ 700.00
<u>COLOMBIA:</u>					
Mar. 1	Eddy Leal	8600	\$ 300.00		
" 1	Roberto Halfon	8602	150.00		
" 6	Pedro Aponte	8651	150.00		
			<u>\$ 600.00</u>		600.00
<u>COSTA RICA:</u>					
Mar. 10	Jose Julio Fernandez	8508	\$ 300.00		
" 1	Francoiso J. Ruiz	8607	300.00		
" 20	José J. Fernandez (Trip)	8872		\$ 183.50	
			<u>\$ 600.00</u>	<u>\$ 183.50</u>	783.50
<u>HONDURAS:</u>					
Mar. 1	Jose Alonso Argüelles	8609	\$ 300.00		
" 1	Orlando Gomez Gil	8610	250.00		
			<u>\$ 550.00</u>		550.00
<u>PERU:</u>					
Mar. 1	Horacio Ledón	8593	\$ 300.00		
" 1	Armando Cruz Cobo	8594	200.00		
			<u>\$ 500.00</u>		500.00
<u>CHILE:</u>					
Mar. 1	Max Azlori Levy	8595	\$ 400.00		
" 1	Manuel Quesada	8596	300.00		
			<u>\$ 700.00</u>		700.00
<u>BOLIVIA:</u>					
Mar. 1	Frank Diaz Silveira	8591	\$ 400.00		
" 1	Miguel Nápoles	8592	250.00		
			<u>\$ 650.00</u>		650.00
<u>URUGUAY:</u>					
Mar. 1	Maximo Sorondo	8603	\$ 400.00		
" 1	Hada Rosete	8604	250.00		
			<u>\$ 650.00</u>		650.00

(Continue page No.2)

DELEGATIONS

ANNEX "I-F"
PAGE NO. 2

<u>DATE</u>	<u>L A T I N (CONT.):</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHER</u>	<u>T O T A L</u>
	<u>ECUADOR:</u>				
Mar. 1	Jesus Marinas	8597	\$ 350.00		
" 1	José Valle	8598	200.00		
" 1	Euelio Cerantes	8599	100.00		
			<u>\$ 650.00</u>		650.00
	<u>GUATEMALA:</u>				
Mar. 1	Orlando Núñez Pérez	8611	\$ 300.00		
" 1	José Luis Valdés Martí	8612	200.00		
			<u>\$ 500.00</u>		500.00
	<u>SALVADOR:</u>				
Mar. 1	José M. Tarafa	8613	\$ 300.00		
			<u>\$ 300.00</u>		300.00
	<u>PANAMA:</u>				
Mar. 1	Heriberto Corona	8606	\$ 350.00		
			<u>\$ 350.00</u>		350.00
	<u>BRASIL:</u>				
Mar. 1	Angel Aparicio	8588	\$ 400.00		
" 1	Francoiseo Domínguez	8589	200.00		
" 1	Héctor Carmendia	8590	300.00		
			<u>\$ 900.00</u>		900.00
	<u>VENEZUELA:</u>				
Mar. 1	Francoiseo J. Castro	8605	\$ 450.00		
			<u>\$ 450.00</u>		450.00
	<u>SANTE DOMINGO:</u>				
Mar. 1	Manuel Brulla	8614	\$ 400.00		
			<u>\$ 400.00</u>		400.00
	<u>DELEGATIONS CONTROL:</u>				
Mar. 1	José I. Rasco	8584	\$ 350.00		
" 8	Nelly Reynolds (Translations)	8784		\$ 40.00	
" 13	Luis Botifoll (Travel expenses)	8845		200.00	
" 15	José I. Rasco (Trip to South America)	8851		143.64	
" 20	O. Gómez Gil (Trip to México)	8871		230.50	
" 20	Miguel A. García (Trip to México)	8873		164.00	
" 20	Dr. Botifoll (New York-México-Miami)	8874		280.36	

(Continues page No. 3)

DELEGATIONSANNEX "I-P"
PAGE NO. 3

<u>DATE</u>	<u>DELEGATIONS CONTROL (Cont.):</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
Mar. 21	T. Ganba (Key West and Tampa)	8878		100.00	
			\$ 350.00	\$1,158.50	1,508.50
TOTAL LATIN DELEGATIONS:-					\$ 10,192.00

AMERICAN:NEW YORK:

Mar. 1	Sergio Aparoto	8572	\$ 300.00		
" 1	Efraín Hernández	8573	225.00		
" 1	César Rodríguez Lago	8574	200.00		
" 1	Raul Torres	8575	275.00		
" 1	Ernesto Aragón	8583	600.00		
			\$1,600.00		\$ 1,600.00

WASHINGTON:

Mar. 1	Pablo Lavín	8571	\$ 100.00		
" 1	Néstor T. Carbonell	8576	400.00		
" 1	Carlos Piad	8577	600.00		
" 1	Carlos Piad	8578	100.00		
" 1	Nicolás Rivero	8579	250.00		
" 1	Ernesto Rojas	8580	200.00		
" 1	Budget	8582		\$ 200.00	
" 1	Néstor Carbonell (Trip to Miami)	8835		118.14	
			\$1,650.00	\$ 318.14	1,968.14

TOTAL AMERICAN DELEGATIONS:- \$ 3,568.14

TOTAL DELEGATIONS:- \$ 13,760.14

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FARLA AND SOSA"
MILITARY COMMITTEE
MARCH 1 TO 31, 1962

APTEX "I-G"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Mar. 1	Ernesto Despaigne	8492	\$ 250.00
" 1	José E. Monteagudo	8493	250.00
" 1	José Fernández Martín	8494	200.00
" 1	Rolando Zubizarreta	8495	200.00
" 1	Carlos Pérez Viuro	8496	200.00
" 1	Amador Inguanzo	8497	200.00
" 1	Humberto Oliviera	8498	200.00
" 1	Armando Guerra	8499	200.00
" 1	Cándido Molinet	8500	200.00
" 1	Jorge Sotus	8501	250.00
" 1	José Viamontes	8502	200.00
" 1	Gastón Bernal	8503	200.00
" 1	Juan Consuegra	8504	300.00
" 1	Laureano Pino	8505	250.00
" 1	Juan A. Hernández	8506	200.00
" 1	Orlando A. Pino	8508	200.00
" 1	Ramón Ruiz	8509	200.00
" 5	Enrique Gu	8630	200.00
			<u>\$ 3,900.00</u>
<u>BUDGET:</u>			
Mar. 1	Budget of the month	8615	<u>500.00</u>
	<u>TOTAL:-</u>		<u>\$ 4,400.00</u>

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"MARIA AND ROSA"
MORICE HOTEL
MARCH 1 TO 31, 1962

ANNEX "I-H"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
March 1	Hotel rent	8564	\$ 450.00
" 6	Expenses	8652	172.04
" 15	Expenses	8847	86.36
" 20	Expenses	8869	72.72
TOTAL:-			\$ 781.19

al.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FRIDA AND ROSA"
HEROES AND MARTYRS
MARCH 1 TO 31, 1962

ANNEX "I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Mar. 1	Rosa María Cabrera (Widow of Sorí Marín)	8510	\$ 175.00
" 1	Clara Delgado (Widow of Porfirio Ramírez)	8511	100.00
" 1	Zenaida Espinosa (Wife of José A. Hernández)	8513	175.00
" 1	Adalberto Fernández (Father of A. Fernández)	8514	100.00
" 1	Zoe Suárez O'Fallon (Wife of Giordano Hernández)	8515	150.00
" 1	Mother of Cor. Vicente León	8516	150.00
" 1	Lillian Leira (Wife of Ernesto Mestre)	8517	100.00
" 1	María Mardones (Wife of Lauro Blanco)	8518	165.00
" 1	Flora Mas (Mother of J. Buez)	8519	175.00
" 1	Martha Miyares (Wife of Ulises Silva)	8520	150.00
" 1	Esther Perdomo (Wife of Fidel Sierra)	8521	100.00
" 1	Amparo Fosada (Widow of Plinio Prieto)	8522	175.00
" 1	Juana Rodríguez (Widow of Dr. Escoto)	8523	175.00
" 1	María C. Ruiz (Mother of Plinio Prieto)	8524	150.00
" 1	Isabel María Suárez (Widow of Yebra)	8525	175.00
" 1	Teresa Suárez (Widow of Jesús Carreras)	8526	100.00
" 1	Mother of Cap. Sergio Martín Vidal	8527	50.00
" 1	Grace Uira (Widow of R. Tamargo)	8528	100.00
" 1	Mother of Rolando Tamargo	8529	75.00
" 1	Rita Pérez Marrón (Widow of Le Santé)	8555	50.00
" 1	Family of Luis O. Kéndez and Julio Castellés	8566	50.00
" 6	Silvia Heredia (Widow of Jorge Fundora)	8659	175.00
" 12	Modesta Acosta (Widow of Nemesio Rodríguez)	8793	25.00
" 20	Mother of Rolando Tamargo	8875	75.00
		TOTAL:-	\$ 2,915.00

nl.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
SOCIAL WORK
MARCH 1 TO 31, 1962

ANNEX "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>PAYROLL:</u>		
March 1	Dulce Maria Torres	8484	\$ 200.00
" 1	Estrella Villapol	8485	200.00
" 1	Clara Ramirez	8486	200.00
" 1	Alberto Santos	8487	200.00
" 1	Antonio Garrastazu	8489	220.00
" 1	Oristela Gallardo	8490	180.00
" 1	Mario Martinez Lopez	8491	150.00
			<u>\$ 1,350.00</u>
	<u>OTHERS:</u>		
March 12	Reimbursement revolving fund	8794	694.11
" 16	Mery Franco - Hospital in Memphis	8858	500.00
" 23	Reimbursement revolving fund	8883	1,097.92
		<u>TOTAL:-</u>	<u>\$ 3,642.03</u>

nl.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOGA"
MEDICAL SECTION
MARCH 1 TO 31, 1962

ANNEX "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
March 13	Attention to Alfonso Cereceda	8826	\$ 25.00

1.0

nl.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FATHER AND SON"
VINCE HAVER
MARCH 1 TO 31, 1962.

ANNEX "I-L"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>PAYROLL:</u>				
Mar. 1	Irmilia Bousa	8478	\$ 125.00	
" 1	Paulina Catearas	8479	100.00	
" 1	Berta Diaz	8480	175.00	
" 1	Antonio Parillas	8481	300.00	
" 1	Flor Angela Gomez	8482	150.00	
" 1	Wendell Rollason	8483	600.00	\$ 1,400.00
<u>OTHERS:</u>				
	Purchase of 4 files		\$ 163.00	
	Other office expenses (Feb. 1962)		516.86	
Mar. 6		8653	\$ 679.86	
" 7	Expenses of Wendell Rollason in Washington	8688	75.00	
" 8	Purchase of 4 electric heaters	8785	32.88	
" 14	Telephone of Wendell Rollason - 373-0953	9839	365.54	1,253.28
		<u>TOTAL:-</u>		<u>\$ 2,553.28</u>

nl.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FACIA AND SCMA"
BRIGADE
MARCH 1 TO 31, 1962

ANNEX "I-M"

<u>DATE</u>	<u>PAYROLL:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Mar. 2	Manuel Martínez Arbona	8618	\$ 150.00
" 2	Inocente García Fonseca	8619	150.00
" 2	Rolando Hernández	8620	150.00
" 2	Francisco López del Rincón	8621	<u>150.00</u>
			\$ 600.00
	<u>HELP:</u>		
Mar.- 7	Ramón Pérez Veltia	8672	\$ 60.00
" 7	Eduardo J. Herrero	8673	100.00
" 7	Orlando S. Fuentes Brito	8675	80.00
" 7	Rafael García Pujol	8676	75.00
" 7	Alberto Pérez Martínez	8677	65.00
" 7	Ramón Sánchez Fernández	8679	50.00
" 7	Rafael Sánchez	8681	65.00
" 7	Luis Sánchez	8682	35.00
" 7	Angel Alvarez	8684	25.00
" 7	Armando Cadallero	8685	80.00
" 7	Emilio Izquierdo	8686	57.00
" 7	Pedro O. Zamora	8689	85.00
" 7	Domingo Martín Aguirre	8690	5.00
" 7	Pedro Alonso Cuellar	8691	50.00
" 7	Alberto Luna	8692	60.00
" 7	Oscar Oliva	8693	60.00
" 7	José Tur	8694	55.00
" 7	Orlando Arrazola	8695	50.00
" 7	José M. Alfonso	8696	60.00
" 7	Reynaldo Pico Ramón	8697	60.00
" 7	Antonio Méndez	8698	70.00
" 7	José Gutiérrez	8699	100.00
" 7	Felix M. Lugo	8700	40.00
" 7	Lázaro Albo	8701	40.00
" 7	César Luaces Sotel	8702	100.00
" 7	Salvador Cisneros	8703	100.00
" 7	Enrique Díaz	8704	100.00
" 7	Julio Tur	8705	80.00
" 7	José A. Darias Rodríguez	8706	80.00
" 7	Jorge Ramos	8707	65.00
" 7	Tomás Collazo	8709	70.00
" 7	René Miyaya Román	8711	100.00
" 7	Pedro López López	8712	70.00
" 7	Basilio Panque	8713	100.00
" 7	Eduardo Peña	8714	80.00
" 7	Augusto Pupo	8715	50.00
" 7	José M. Gómez Ibrell	8716	80.00
" 7	José M. Rodríguez	8717	70.00
" 7	Dagoberto Vázquez	8718	50.00
" 7	Adolfo García	8719	30.00

(Continue page No.2)

BRIGADE

ANNEX "J-M"
PAGE NO. 2

<u>DATE</u>	<u>NAME</u>	<u>GEN. NO.</u>	<u>TOTAL</u>
	<u>UNEP (Cont.):</u>		
Mar. 7	Jose Garola	8720	\$ 30.00
" 7	Eugenio A. Garola	8721	30.00
" 7	Julio A. Moré	8722	50.00
" 7	Carlos A. de Varona Arjona	8723	100.00
" 7	Antonio Abel Pérez	8724	100.00
" 7	Fernando Baldomero	8725	100.00
" 7	Armando González Hernández	8726	90.00
" 7	José Cuellar	8727	125.00
" 7	Antonio Pedraja	8728	100.00
" 7	Dilto Carrasana	8729	50.00
" 8	Humberto Cordero	8734	20.00
" 8	Fuusto A. Valdés Campañal	8735	20.00
" 8	Gustavo A. Carol	8736	20.00
" 8	Raul López Castillo	8737	20.00
" 8	José León Foll	8738	20.00
" 8	Carlos Abreu	8739	20.00
" 8	José F. Castillo	8740	20.00
" 8	Tomás B. Quera	8741	20.00
" 8	Adalberto Fernández	8742	20.00
" 8	Alberto Caracoda	8743	20.00
" 8	Fernando A. Ortiz Yácora	8744	20.00
" 8	Héctor Peraza Sosa	8745	20.00
" 8	Othom Cortés Díaz	8746	20.00
" 8	Benjamin Granados	8747	20.00
" 8	Jesús Coues	8748	20.00
" 8	Diego Hernández Milanés	8749	20.00
" 8	Ismael Rodríguez	8750	20.00
" 8	Andrés Sar Álvarez	8751	20.00
" 8	Miguel Comas	8753	20.00
" 8	Carlos J. Ligorborn	8754	20.00
" 8	Agustín Vizcaino Pino	8755	20.00
" 8	Raul Hernández Arias	8756	20.00
" 8	Gabriel Perera Pita	8758	20.00
" 8	Pedro R. Tomás Moreno	8759	20.00
" 8	Ramón Cudeñas Conde	8760	20.00
" 8	Nicasto Fuentes del Toro	8761	20.00
" 8	Cándido G. Aguilar	8762	20.00
" 8	Eliseo Díaz Serapion	8763	20.00
" 8	Enrique Moreno Hernández	8764	20.00
" 8	Pedro Zaragoza	8765	20.00
" 8	Reynaldo Rodríguez Carreño	8766	20.00
" 8	Luis Sanchez	8767	20.00
" 8	Miguel Morales Pelegrin	8768	20.00
" 8	Orlando Izquierdo	8769	20.00
" 8	Orlando Fernández Moreno	8770	20.00
" 8	Ivo Fernández Massón	8771	20.00
" 8	Inocente Moré	8772	20.00
" 8	Humberto Garola Prieto	8773	20.00
" 8	Federico García Cartaya	8778	90.00

(Continue page No.3)

PAYROLL

ANNEX "I-M"

PAGE NO. 3

<u>DATE</u>	<u>HELP (Cont.):</u>	<u>CHECK NO.</u>		<u>TOTAL</u>
Mar. 8	Antonio Frontela Gómez	8779	\$ 60.00	
" 8	Rafael Leal Espinosa	8780	50.00	
" 8	René Santos	8781	50.00	
" 13	Luis Martínez Hernández	8612	30.00	
" 13	Orlando Cordero	8813	25.00	
" 13	Roberto Cobas Alvarez	8817	20.00	
" 13	Vicente Moré (Fare to New York)	8833	41.97	
" 16	Orestes Maiz	8860	25.00	
" 16	Santiago Argüelles	8861	35.00	
" 16	Luis Alberto Olivera	8862	25.00	
" 16	Antonio Collin	8863	35.00	
" 16	Diego Fernández Millarés	8864	15.00	
" 23	Pedro Alonso Cuellar	8881	50.00	
" 23	Inocente Moré	8884	50.00	
" 23	Oswaldo Fernández Moreno	8885	20.00	<u>4,809.97</u>
		TOTAL:-		\$ 5,409.97

ml.

EXTRAJUDICIAL COUNCIL
FINANCE DEPARTMENT
"LAW AND ORDER"
COUNCIL HEADQUARTERS OFFICE
MARCH 1 TO 31, 1962

AWAY "I-V"

<u>DATE</u>	<u>CHECK No.</u>	<u>TOTAL</u>
Mar. 5	Expenses of February 1962	8648
		<u>\$ 4,064.94</u>

DETAILS:

Rent	\$ 150.00
Office equipment rent	77.25
Office supplies	198.53
Cables	84.46
Newspapers and magazines	30.85
Car rent	39.50
Miscellaneous	620.75
Trip to Auburn University	50.00
Reinaldo Silva Antigua	435.75
Lena Jones Associates Inc.	250.00
Alfonso Rodriguez Rosas	26.00
Rolando Diaz Padrón (Money Order)	25.30
Joaquín Godoy (Money Order)	100.00
Migaly, Estela y Mercedes Diaz (Money Orders)	75.90
Elto Más	100.00
Juan Noriega	80.00
Andrés Nazario Sargent	250.00
José Luis Massó	100.65
Gonzalo Alvarado	150.00
Dr. Oscar Salas	150.00
Félix Angel Yargo	200.00
Ma. Dolores Castaño	150.00
Manuel Martínez	100.00
Marío Fernández Roque	100.00
José A. Cueto	120.00
Mario Machado	100.00
Migdalia Sardillas	100.00
Maria Teresa Compa	200.00
	<u>\$ 4,064.94</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SODA"
EXECUTIVES

MARCH 1 TO 31, 1962

ANNEX "I-O"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Mar. 1	Manuel A. de Varona	8537	\$ 350.00
" 1	Antonio Maceo	8538	350.00
" 1	Enrique Huertas	8539	350.00
" 1	Sergio Carbó	8540	350.00
" 1	Raul Méndez Pérez	8541	350.00
" 1	Francisco Carrillo	8542	350.00
" 1	José Fernández Badiá	8543	350.00
" 1	César Baró	8544	350.00
" 1	Oswaldo Soto	8546	350.00
" 1	Carlos Rodríguez Yesada	8547	350.00
" 1	Higinio Díaz	8548	350.00
" 1	Ricardo Loré	8549	350.00
" 1	Gerardo Quesada	8629	350.00
		TOTAL:-	\$ 4,550.00

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LAULA AND JCSA"
ORGANIZATIONS
MARCH 1 TO 31, 1962

Annex "I-P"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Mar. 1	M.R.R.	8550	\$ 250.00
" 1	M.D.C.	8551	250.00
" 1	RESCATS	8552	250.00
" 1	MONTECRISTI	8553	250.00
" 1	30 DE NOVIEMBRE	8554	250.00
" 1	20 DE MAYO	8555	250.00
" 1	HIGINIO DIAZ	8556	250.00
" 1	RICARDO LORIE	8557	250.00
" 1	TRIPLE "A" INDEPENDIENTE	8558	200.00
		TOTAL:-	\$ 2,200.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND JOSIA"
DELEGATIONS - SPECIAL BUDGET
MARCH 1 TO 31, 1962

ANNEX "I-Q"

	<u>TOTAL</u>
Total spent in the month	\$ 3,254.77

NOTE: See analysis in Report of Operations out of budget of \$81,500.00.

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOGA"
ERC PAGANDA
MARCH 1 TO 31, 1962

ANNEX "I-R"

	<u>T O T A L</u>
Total drawn in the month	\$ 8,073.38
Less: Reimbursements (See Annex "I-B")	<u>263.96</u>
	<u>\$ 7,809.42</u>

NOTE: See analysis in Report of Operations out of budget of \$82,500.00.

nl.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TRIA AND ROSA"
UNDERGROUND
MARCH 1 TO 31, 1962

ANNEX "I-S"

	<u>TOTAL</u>
Total spent in the month	\$ 18,500.00

NOTE: See analysis in Report of Operations out of budget of \$31,500.00.

nl.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PRIMA AND SECA"
CUBAN JURISDICTION
MARCH 1 TO 31, 1962

ANNEX "I-7"

	<u>TOTAL</u>
Total spent in the month	<u>\$ 5,000.00</u>

NOTE: See analysis in Report of Operations out of budget of \$31,500.00.

al.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TRULA AND CUSA"
TRANSACTIONS
MARCH 1 TO 31, 1962

ANEX "I-U"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
March 2	Garota and Paula	8617	\$ 300,000.00

nl.

ADDITIONAL NOTES TO THE
REPORT OF THE MONTH OF
April, 1962

MEMORANDUM

1) We want to inform you that in our Report of "Garcia and Paula" for the month of March 1962, appears check No. 30729 for \$225.00 as issued to Coralia Chaple, not paid by the Bank on March 31, 1962.

This check had been really paid, but by - an error, check No.30719 for the same amount was - considered as paid, when it was not really paid.

Besides, that check No.30719 appears as - issued to Coralia Chaple, when it was really issued to Josefina Canosa.

We have already adjusted our records properly.

2) In the "Paula and Sosa" Report for the month of April 1962, appears a trip to Central America by Dr. Miró in the analysis of the Delegations Special Budget, which was not made, and the amount reimbursed in May/62.-

Miami, May 28, 1962.

ANALYSIS OF DEPOSITS OUT OF

\$81,500.00 Budget

INFORM

April, 1962.

ANALYSIS OF DEPOSITS FOR EXPENSES
OUT OF THE \$81,500.00 Budget
FOR THE MONTH OF
APRIL, 1962

Annex "I":	Propaganda	\$	--0--
Annex "II":	Judicatura Cubana		5,000.00
Annex "III":	Clandestineness		25,000.00
Annex "IV":	Delegations (Special)		<u>5,400.00</u>
	Total Deposits:	\$	<u><u>35,400.00</u></u>

PROPAGANDA

	<u>Annex "I"</u>
Balance on April 1, 1962.	\$ 37, 235.27
Deposit on april.	<u> - - 0 - -</u>
	\$ 37, 235.27
April Expenses (See Annex I-A)	<u>11, 116.86</u>
	\$ 26, 118.41
Plus: Amounts reimbursed:	
Not used in March	
(check No. 8867)	<u> 366.91</u>
Balance on April 30, 1962.	\$ <u><u>26, 485.32</u></u>

PROPAGANDA

"Annex I-A"

<u>1962</u>	<u>Check No.</u>	<u>Import.</u>	<u>Total</u>
April 3 Montly Budget	9286	\$13,995.00	
<u>Less: Reimbursement</u>		<u>5,040.83</u>	<u>\$ 8,954.17</u>
Writting, impression, and distribution.		\$ 8,510.15	
General Expenses		<u>444.02</u>	
Total amount of Review			<u>8,954.17</u>

TRAVELS:

Apr. 25 Travel expenses JUDEC to justify.	9408	1,500.00	
Travel expenses South - America. Directorio Magisterial.	9410	471.60	
Travel expensés, A. Collada, to Lima.	9414	100.00	
Travel expenses, C. Lancis to Buenos Aires.	9416	<u>100.00</u>	
Total amount of Travel Expenses:			2,171.60

OTHERS:

Apr. 25 Expenses, Mrs. Oscar de la Vega wife. (Check # 9409)		\$ <u>100.00</u>	<u>100.00</u>
			\$ <u>2,271.60</u>
			11,225.77
<u>Less: Reimbursement overplus on March/62.</u>			<u>108.91</u>
			<u>11,116.86</u>
	<u>TOTAL:</u>		\$ <u>11,116.86</u>

JUDICATURA CUBANA DEMOCRATICA

Annex "II"

Deposit (April 9, 1962)

\$ 5,000.00

April Expenses (See Annex II-A)

5,000.00

Balance on April 30, 1962

--o--

JUDICATURA CUBANA

"Annex II-A"

<u>1962</u>		<u>Check No.</u>	<u>Import.</u>
April 1	Monthly Budget	9181	\$ <u>5,000.00</u>

Note: See analysis Annex "II-A-I"

JUDICATURA CUBANA DEMOCRATICAINFORMEApril, 1962.

Documento "A" Recibo de entrega por el Consejo
 Revolucionario a la "Judicatura
 Cubana Democrática". \$ 5,000.00

DESEMBOLSOS:

Documento	1 :	Alberto G. Bages Rojas	\$ 147.05
"	2 :	Jorge Boza Masvidal	147.05
"	3 :	Francisco Calderín	147.05
"	4 :	Antonio M. Campos	147.05
"	5 :	René Cárdenas Abreus	147.05
"	6 :	Adolfo G. Cuevas Rdquez.	147.05
"	7 :	Gustavo Delgado Bacallao	147.05
"	8 :	Raúl Delgado Pereda	147.05
"	9 :	Tomás G. Diego Robbio	147.05
"	10 :	Agustín Elizondo Serize	147.05
"	11 :	Luis Espíndola Palacios	147.05
"	12 :	Ramiro Fernández Moris	147.05
"	13 :	Juan A. García Hernández	147.05
"	14 :	Jorge Guerra Romeo	147.05
"	15 :	Manuel Hernández Hernández	147.05
"	16 :	Dolores Herrera Herrera	147.05
"	17 :	Néstor Hood De Beche	147.05
"	18 :	Eduardo Le Riverend	147.05
"	19 :	Miguel F. Márquez	147.05
"	20 :	Clara Luz Martí Nodal	147.05
"	21 :	José Morell Romero	147.05
"	22 :	Elio Nardo Báez	147.05
"	23 :	Manuel E. Navas	147.05
"	24 :	Tomás G. Oria Ramos	147.05
"	25 :	Inés H. Puig Sánchez	147.05
"	26 :	Roberto Ravelo Fiol	147.05
"	27 :	Zenaida Reyes Reyes	147.05
"	28 :	Gustavo de Ribeaux	147.05
"	29 :	Fernando A. Roa Uriarte	147.05
"	30 :	Leoncio Rodríguez	147.05
"	31 :	José M. Rodríguez Fndez.	147.05
"	32 :	Angel Segura Bustamante	147.05
"	33 :	Olga Valdés Acosta	147.05
"	34 :	Alberto de Córdoba	147.05
			<u>4,999.70</u>

Superávit de Abril

\$ 0.30

"Annex III"CLANDESTINENESS

Balance on April 1, 1962.	\$ 6,500.00
Deposit (April 9, 1962)	<u>25,000.00</u>
	31,500.00
April Expenses (See Annex III-A)	<u>15,500.00</u>
	<u>\$ 16,000.00</u>

NOTE: This Balance of \$16,000.00 is due to the fact that - the following checks have not yet been issued:

To November 30 (April)	\$ 4,000.00
To Montecristi (April)	2,500.00
To P. Lineras (FORDC) (April)	1,000.00
To M.R.R. (April)	<u>4,000.00</u>
	\$ 11,500.00

Plus: Amount that should have received the "20 of May Movement". \$5,000.00

Less: Amount given to Gutiérrez Menoyo 500.00 4,500.00
\$ 16,000.00

CLANDESTINE 88"Annex III-A"

<u>1962.</u>	<u>Check No.</u>	<u>Amount.</u>
April 23 Ely Gutierrez Menoyo. (To justify)	9399	\$ 500.00
April 25 "30 de Noviembre" (March, 1962 to - justify).	9403	4,000.00
April 25 Movimiento Democrata Cristiano. (April 1962, to justify)	9404	4,000.00
April 25 Triple-A- Independiente (April, 1962 to -- justify)	9405	1,000.00
April 25 Group of Nino Diaz (Abril, 1962 to justify).	9406	1,000.00
April 25 Group of Ricardo Lorie (April, 1962 to justify)	9407	1,000.00
April 30 Rescate Revolucionario Democrático (April 1962, to justify)	9415	<u>4,000.00</u>
		<u>\$ 15,500.00</u>

DELEGATIONS (Special)

"Annex IV"

Balance on April 1, 1962.	\$ 9,431.56
Deposit (April 9, 1962)	<u>5,400.00</u>
	14,831.56
April Expenses (See Annex IV-A)	<u>5,955.80</u>
Balance on April 30, 1962.	\$ <u>8,875.76</u>

ESPECIAL BUDGET "DELEGATIONS""Annex IV-A"

<u>1962.</u>	<u>Check No.</u>	<u>Amount.</u>
April 4 Delegations expenses of Chile. (March 1962).	9287	\$ 350.00
" 4 Travel to Mexico, Mr. Mario Barrera SIP Conference.	9302	100.00
" 4 Travel to Mexico, Mr. Mario Barrera, SIP Conference.	9314	164.00
" 4 Delegations expenses of Costa Rica, (April 1962)	9321	175.00
" 5 Delegation expenses of Bolivia (Marzo 1962)	9340	162.70
" 11 Delegation expenses of Guatemala.	9341	175.00
" 11 Delegation of México. Propaganda and Office expenses.	9342	950.00
" 11 Delegation of Panamá. Expenses April, 1962.	9343	174.52
" 11 Delegation of Perú.	9344	150.00
" 11 Delegation of Perú. "Clamor" Review.	9345	100.00
" 11 Delegation of Uruguay. Propaganda expenses.	9346	100.00
" 17 Dr. José Miró Cardona. Travel expenses Centroamérica.	9374	200.00
" 17 Dr. José Miró Cardona. Ticket to Centroamérica.	9375	44.00
" 17 Delegation of Chile. Expenses April 1962.	9376	350.00
" 17 Máximo Sorondo. Travel Expenses to Key West.	9377	17.56
" 17 Delegation of Colombia. Propaganda and newspaper	9378	50.00
" 19 Delegation of Brasil. Expenses on March, 1962.	9386	60.00
" 19 Delegation of Brazi. Expenses on April, 1962.	9387	100.00
" 19 Delegation of Venezuela. Expenses on February and March, 1962.	9388	746.66
" 19 Delegation of Colombia. Expenses on March, 1962.	9389	209.00

Cont.
"Annex IV-A"

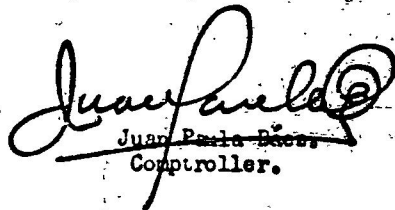
<u>1962.</u>		<u>Check No.</u>	<u>Amount.</u>
April 19	Expenses of Dpt. Public Relations, Carlos Cibrian	-9390	82.60
" 24	Delegation of Argentina.	9400	400.00
" 25	Telephone expenses Dr. Botifoll, FR-4-0884.	9402	624.76
" 30	Ticket to Santo Domingo F. Díaz Silveira and M. Sorondo.	9417	220.00
" 30	Delegation of Colombia. Expenses on April, 1962.	9418	<u>250.00</u>
			<u>\$5,955.80</u>

"PAULA AND SGSA"

REPORT

APRIL 1 TO 30, 1962

I, Juan Paula Báez, Comptroller, hereby certify that the Statements and Annexes enclosed in this "PAULA AND SOSA" Report for the month of April, 1962, that shows balance in our books on April, for \$59,606.03; Incomes of \$639,757.95; Expenses of \$119,329.30; Transferences of \$300,000.00, - checks cancelled from previous months of \$300.00, and a Balance in our books on April 30, 1962, of \$275,102.94, are to my knowledge correct.


Juan Paula Báez,
Comptroller.

Miami, May 15, 1962.

ml.

REGIMENTAL COUNCIL
INFANTRY DEPARTMENT
"PARRA AND SICA"
CONCILIATION OF THE ARMY STATEMENT
AS OF DATE 30, 1962

STATEMENT "II"

Balance as per Bank Statement on April 30, 1962

\$ 291,960.88

LESS: Unpaid checks:

<u>DATE</u>		<u>CHECK NO.</u>	
Nov. 29	Luis del Valle	6935	50.00
Feb. 1	Arturo Pino	8055	50.00
Mar. 1	Arturo Pino	8527	50.00
Mar. 1	Justo Carrillo	8529	75.00
" 12	Pascasio Linares	8806	1,000.00
" 15	Carlos Hevia	8848	175.00
" 20	Justo Carrillo	8875	75.00
Abr. 1	Clara Park	8954	202.50
" 1	Miguel Abril	9001	97.50
" 1	Tomás González	9004	90.00
" 1	Gerardo Fuentes	9014	100.00
" 1	Arturo Pino	9098	50.00
" 1	Justo Carrillo	9099	150.00
" 1	Raul de Juan	9120	400.00
" 1	Héctor Garmendia	9124	300.00
" 1	Max Artori	9129	400.00
" 1	Eduello Cervantes	9133	100.00
" 1	Hada Rosete	9138	250.00
" 1	Orlando Méndez Pérez	9145	300.00
" 1	José M. Tarifa	9147	300.00
" 1	Carlos Fernández Trujillo	9150	300.00
" 1	Luis Rodríguez Tejera	9151	300.00
" 1	Amaro Alvarez	9152	200.00
" 1	Alberto Meriscal Costa	9153	175.00
" 1	Juan Noriega	9154	175.00
" 1	Franco Carrillo	9168	350.00
" 1	Franco Carrillo	9177	250.00
" 1	Teresa Ott	9184	200.00
" 1	José Franco	9224	50.00
" 1	Fidel Cordero	9244	40.00
" 1	Juan del Prado	9252	25.00
" 4	Raul Rodríguez	9294	40.00
" 11	Miguel Nápoles	9340	152.70
" 11	Carlos Fernández Trujillo	9342	950.00
" 11	Horacio León	9344	150.00
" 11	Carlos Suarez Malero	9345	100.00
" 11	Hada Rosete	9346	100.00
" 17	Max Artori	9376	350.00
" 17	Abdian Sebastián	9378	50.00
" 19	Angel Aparicio	9386	60.00

(Continue page No.2)

CONCILIATION OF THE BANK STATEMENTSTATEMENT "II"
PAGE NO. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>AMOUNT</u>	
Abr. 19	Angel Aparicio	9387	\$ 100.00	
" 19	Eddy Leal	9389	209.00	
" 20	Cdilio Chávez	9394	25.00	
" 23	Eloy Gutiérrez Menoyo	9399	500.00	
" 24	Raul de Juan	9400	400.00	
" 25	Higinio Diaz	9406	1,000.00	
" 25	José Fernández Baduá	9408	1,500.00	
" 26	West Indies Travel Services	9411	64.57	
" 26	Kirsten Air & SS Agency	9412	155.43	
" 27	Raul Méndez Pirez	9415	4,000.00	
" 30	César Lancis	9416	100.00	
" 30	Kirsten Air & SS Agency	9417	220.00	
" 30	Eddy Leal	9418	250.00	
" 30	Florida Power & Light Co.	9419	21.24	
				<u>16,857.94</u>

BALANCE IN OUR BOOKS ON APRIL 30, 1962

\$ 275,102.94

nl.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FAMILIA AND LOMA"
DEPOSITS FROM FINANCE DEPARTMENT
APRIL 1 TO 30, 1962

ANNEX "I-A"

	<u>T O T A L</u>
April 9, 1962	\$ 216,900.00
April 9, 1962	200,000.00
April 30, 1962	<u>216,900.00</u>
TOTAL:-	<u>\$ 633,800.00</u>

nl.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FARLE AND GOM"
OTHER INCOMES
APRIL 1 TO 30, 1962

ANNEX "I-R"

	<u>TOTAL</u>
Refund of principal and in trust on cash deposit (Tel. 448-5622)	\$ 106.00
Refund of amount not spent by Propaganda from check No. 8867 of March.	366.91
Refund from Abel Mestre (formerly Propaganda Com- mittee) for credit made by Pitney-Bover Inc.	8.61
Refund of fare not used by José I. Rasco on his tour to South America.	158.00
Refund of deposit of safety box key in The Florida National Bank.	6.00
Refund of principal and in trust on cash deposit (Tel. 444-1398).	37.24
Refunds made by Kirsten Air & SS Agency of fares not used in July 1961:	
Orlando Gómez Gil	\$ 4.50
Julio López	<u>38.95</u>
	43.45
Refund of fare Mexico-Miami not used by Juan Rios Montenegro.	82.00
Refund by Propaganda as follows:	
Check No. 9286, to justify	\$ 13,995.00
Justified	<u>8,254.17</u>
	5,040.83
Refund of amount not spent in the month of March.	<u>108.91</u>
TOTAL:-	<u>\$ 5,957.95</u>

nl.

RESTRICTORY COUNCIL
FINANCE DEPARTMENT
"TRADE AND CASH"
ASSETS
APRIL 1 TO 30, 1962

ANNEX "I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 1	Remington Rand Electric Adding Machine Mod. 93100-5 Serial 1059692.	9370	\$ 175.00

NOTE: Trade in Victor Electric Adding Machine.

m.l.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"ERAZA AND ROSA"
PAYROLL
APRIL 1 TO 30, 1962

ANNEX "I-D"

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>DR. HERO'S OFFICE:</u>		
Ernesto Aragón Godoy	8905	\$ 400.00
Rodrigo Boza Valdés	8906	250.00
Nicanor Díaz Díaz	8907	250.00
Marcelo Fernández	8908	200.00
Santa Ferrer	8909	150.00
María A. Ferrer Díez	8910	200.00
Ascención C. Pérez	8911	300.00
Andrés Quiñán Iloa	8912	225.00
Elida Ramos Alvarez	8913	225.00
Mercedes Sánchez	8914	225.00
Antonio F. Silió Gutiérrez	8915	350.00
		<u>\$ 2,775.00</u>
<u>CONTROLLER OFFICE (Civil):</u>		
Guillermo Bermello Ruiz	8916	\$ 300.00
Zoila Doménguez	8918	100.00
Rodrigo Fernández	8919	175.00
Mario Girbau García	8920	250.00
Julio Moralejo Infante	8921	250.00
Natalia A. Navarro Calvo	8922	225.00
Teresa de J. Citi Muntaner	9184	200.00
Juan A. Paula Baez	8923	350.00
Emberto Rodríguez Rodríguez	8924	175.00
Guillermo Tabares Nueces	8925	175.00
Kartha Guardia Martínez	9102	150.00
		<u>2,350.00</u>
<u>OFFICE EMPLOYEES:</u>		
Israel Algaze Maya	8926	\$ 205.00
Miguel Alonso Ortega	8927	157.50
Juan F. Avila Cruz	8928	112.50
Juventino Baez Rodríguez	8929	247.50
Mario Barrera Díaz	8930	180.00
Ricardo Cabrera Amodeo	8931	135.00
Ángel Castillo Barroso	8932	225.00
Carlos M. Cibrián Ruiz Sánchez	8933	135.00
Ara M. Cueto Kindelán	8934	135.00
Yolanda Cura Rodríguez	8935	135.00
Jorge A. Estrada Casca	8936	157.50
Roberto Fernández Fichs	8937	112.50
Emberto Figueras González	8938	247.50

(Continue page No.2)

PAYROLLANNEX "I-D"
PAGE NO. 2

<u>OFFICE EMPLOYEES (Cont.):</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Carlos A. Forment López-Aldazábal	8939	\$ 247.50
Oscar de Freitas de la Torre	8940	202.50
Ernesto Freyre de Varona	8941	247.50
Tomás Garba Domínguez	8942	300.00
Cándido García Valdés	8943	157.50
Julio C. García Cruz	8944	157.50
Liguel A. García García	8945	247.50
Gema Ginoris Guerra	8946	135.00
Pedro González Martínez	8947	90.00
Delphin Ríquez Llarío	8948	112.50
Pedro Leyva Ugarriza	8949	157.50
Gladys Martínez	8950	150.00
Pedro Martínez Fraga	8951	300.00
Francisco Mass Cruz	8952	112.50
Angela M. Fares Horstmann	8953	157.50
Clara Park Pessino	8954	202.50
Matilde Peláez Cossío	8955	225.00
Isabel Pérez Martín	8956	100.00
Sotero Fco. Pérez Padilla	8957	112.50
Adolfo Rivero Rodríguez	8958	112.50
Argeo Rodríguez	8959	112.50
Mario Rodríguez Gomez	8960	135.00
Yolanda Rubio García	8961	157.50
Luis Rutsánchez Piedad	8962	225.00
Vitalio Ruiz Gomez Comellas	8963	202.50
Claudio Sanchez Leal	8964	135.00
Otalio Soca Llanas	8965	300.00
Carlos Solís Alonso	8966	200.00
José P. Suárez Suárez	8967	112.50
Néstor Suárez Peltú	8968	202.50
Oscar Martínez Vázquez	8969	200.00
		7,695.00
<u>MOV. RESCATE REVOLUCIONARIO DEMOCRATICO:</u>		
Fernando Alloza Villagrasa	8970	\$ 225.00
Migdo Lidia Batard Capote	8971	135.00
Josefina Bujones	8972	247.50
Andrés Campillo Serrano	8973	202.50
Mario del Cañal Ferrer	8974	225.00
Rariro Fernández-Moris Fernandez	8975	180.00
Ignacio Freitas Lavaggi	8976	180.00
José Nápoles Infante	8977	202.50
Celso Fimienta Puentes	8978	225.00
Pedro Rivera Hernández	8979	135.00
Manuel Rivero Setién	8980	135.00

(Continue page No. 3)

PAYROLLALPHABET "I-D"
PAGE NO. 3

	<u>CHECK NO.</u>		<u>T O T A L</u>
<u>MOV. RESCATE REVOLUCIONARIO DEMOCRATICO (Cont.):</u>			
Humberto Rodriguez Saboritt	8981	\$ 202.50	
Vicente A. Romeo Pérez	8982	157.50	
Abel S. de Varona Loreda	8983	247.50	
Francisco A. Jayas González	8984	247.50	2,947.50
<u>MOV. DEMOCRATA CRISTIANO:</u>			
Oswaldo Aguirre Noy	8985	\$ 157.50	
Rafael A. Aguirre Rencurrel	8986	225.00	
Jorge del Alamo Linares	8987	225.00	
Fritz Appel Herodio	8988	270.00	
Hilda Barrios Quiroga	8989	135.00	
Rafael A. Bergolla Alonso	8990	225.00	
Reynaldo L. Brague González	8991	225.00	
Thelma Carregado Tonda	8992	150.00	
Fermin Fleites Arocena	8993	270.00	
César R. Madrid Villar	8994	135.00	
Fermin Feinado Espino	8995	270.00	
Vicente D. Puig Tubares	8997	225.00	
Juan M. Rodríguez Pineda	8998	135.00	
Arquímedes Texidor Gainza	8999	180.00	
Jorge Fernández Pérez	9000	180.00	3,007.50
<u>MOV. AGRUFACION MONTECRISTI:</u>			
Miguel Abril Olivera	9001	\$ 97.50	
Aristides Agüero Montoro	9002	135.00	
Ana J. Fernandez Alvarez	9003	175.00	
Tomás González García	9004	90.00	
Primitivo Lima Lima	9005	157.50	
Agustina Martell Almeida	9006	90.00	
Leslie Nóbregas Heriz	9007	202.50	
Pedro S. Peñaranda Díaz	9008	180.00	
José Salazar Aguilar	9010	202.50	
José M. Sanchez Navarro	9011	247.50	
Andrés Suarez Ameneiro	9012	180.00	
José I. Zárraga Díez	9013	100.00	
Gerardo Fuentes	9014	100.00	
Eduardo Mayea Aroca	9015	180.00	
Pedro Montiel	9016	100.00	
Marco A. Irigoyen	9103	225.00	
Hiram Rio Ablanado	9105	175.00	
Carlos García Vélez	9384	225.00	
Carlos García Vélez (Marzo)	9383	225.00	3,087.50

(Continue page No. 4)

PAYROLL

FORM "I-D"
REV. 10. 4

<u>NOV. RECONSTRUCCION REVOLUCIONARIA:</u>	<u>CHECK NO.</u>		<u>TOTAL</u>
José F. Caragol Aragón	9017	\$ 202.50	
Pilar García-Rubio Jérez	9018	135.00	
Manuel Guillot	9019	125.00	
Sixto Mesa	9020	240.00	
Ernesto J. Fayno Quintana	9021	250.00	
Luis Socarrás de la Concha	9022	180.00	
José R. Villavicencio Orta	9023	202.50	
Oscar Salas Marrero	9024	180.00	1,515.00
<u>NOV. TRIPLE "A" INDEPENDIENTES:</u>			
Mario de Armas	9027	\$ 150.00	
Orlando Acosta	9191	100.00	
Guido Bregante	9188	125.00	
Arnando Rodriguez	9189	125.00	
Juan Pino	9190	100.00	600.00
<u>ING. CARLOS HEVIA'S OFFICE:</u>			
Manuel Aran Vidal	9028	\$ 175.00	
Bené Mendiola Arana	9347	175.00	
Marta de la C. Alonso Ramos	9030	200.00	550.00
<u>SENSIO CARBO'S OFFICE:</u>			
José Arriola Alvarez	9031	\$ 200.00	200.00
<u>DR. ANTONIO MACEO'S OFFICE:</u>			
Manuel Fernández	9032	\$ 150.00	
Luis Pérez Espinos	9104	200.00	350.00
<u>PROPAGANDA OFFICE:</u>			
Bernardo Barrié	9034	\$ 200.00	
Luis Carrillo	9075	200.00	
Angel del Cerro	9036	350.00	
Juan José Martínez	9037	150.00	
Roberto Pérez Abreu	9038	150.00	
Fernando Rodriguez Infanzón	9039	200.00	1,250.00
<u>DR. CONFE AGUIERO'S OFFICE:</u>			
Luis Crespo	9040	\$ 200.00	200.00
TOTAL:-			\$ 26,527.50

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TRAVEL AND LODGING"
TRAVEL
APRIL 1 TO 30, 1962

ANNEX "I-B"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 1	Fare Miami-New York by bus - Armando Lopez Triana	9262	\$ 55.55
" 1	Fare to a hospital in Memphis - O. Baule and Mary Franco	9263	155.44
" 1	Fare Miami-Chile-Miami - Margarita Hernandez	9267	475.00
" 1	Fare Miami-Washington-Miami - Dr. José Miró Cardona	9268	118.14
" 1	Fare Rio-Miami - Roberto Parson	9270	261.00
" 1	Fare Miami-San Juan - Pedro García Rodríguez	9275	91.80
" 1	Fare Miami-Washington-New York-Miami - Dr. Enrique Huertas	9282	156.31
" 4	Fare Miami-New York - Ramon Sanchez	9289	60.00
" 5	Fare Miami-New York - A. Vargas and Julio Mora	9314	111.10
" 5	Fare Mexico-Miami - J. Rios Montenegro	9314	82.00
" 5	Fare Miami-New Orleans - Ietrona Quintana	9314	91.19
" 9	Money Order - Dr. Bustamante's daughter	9327	25.30
" 17	Fares Gardner-Miami - Two C.C.A. pilots	9379	260.00
" 17	Fare Miami-New York-Miami - Pedro Martinez	9381	129.14
" 19	Fare New York-Miami - Barbara Hernandez	9393	55.55
" 19	Expenses of four days in Washington - Dr. Enrique Huertas	9395	60.00
" 23	Fare Miami-New York-Miami by bus - Armando Alayon	9398	91.26
" 24	Fare Miami-San Juan-Miami - Dr. Enrique Huertas	9401	105.70
" 26	Fare Miami-New York - Ines Diaz Pazos	9411	64.57
" 26	Fare Memphis-Miami - Dr. Miró and Mary Franco	9412	155.43
			<u>\$ 2,604.48</u>
LESS:	Refund fare J. Rios Montenegro	9314	<u>82.00</u>
	TOTAL:-		<u><u>\$ 2,522.48</u></u>

EXTRAVAGANARY EXPENSES
EXPENSES OF THE
"LUCAS AND BORG"
GENERAL INVESTIGATION
APRIL 1 TO 30, 1968

ANNEX "I-F"

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE RENTS:</u>		
1700 Bisaya Blvd.	9157	\$ 600.00
Confidential	9158	80.00
Comptroller (Civil)- Room 25	9159	60.00
Comptroller (Civil)- Room 24	9160	60.00
Comptroller (Military)	9161	135.00
Dr. Martinez Fraga Office	9284	<u>130.00</u>
		\$ 1,065.00
<u>TELEPHONES:</u>		
Comptroller (Civil) - HI-4-3471	9305	\$ 25.77
Comptroller (Military) - 448-5622	9307	23.58
Comptroller (Military) - 448-5653	9308	22.20
O. Sosa Llanas Office - FR-1-7363	9316	23.48
1700 Bisaya Blvd. Board - FR-4-2638	9413	<u>135.04</u>
		230.07
<u>OFFICE SUPPLIES:</u>		
Checks - Military Office	9269	\$ 489.25
Addressograph plates	9271	6.65
1000 Descriptive cards	9278	15.45
Addressograph plates	9279	15.76
Addressograph plates	9280	1.08
Dr. Martinez Fraga Office	9284	64.15
O. Sosa Llanas Office	9301	94.46
1000 Descriptive cards	9304	17.51
Comptroller Office - Civil	9313	95.68
Photo copies supplies	9323	93.56
Typewriter ribbons	9326	2.58
Comptroller Offices - Civil and Military	9373	101.37
O. Sosa Llanas Office	9385	<u>121.54</u>
		1,119.04
<u>EQUIPMENT RENT:</u>		
Typewriters Dr. Gamba office	9272	\$ 30.90
Typewriters Comptroller Office - Civil	9273	30.90
Air conditioner Dr. Payne office	9285	30.00

(Continue page No.2)

GENERAL EXPENSESANNEX "1-2"
PAGE NO. 2

	CHECK NO.		TOTAL
<u>EQUIPMENT REPT (Cont.):</u>			
Water Cooler - Comptroller Office -			
Civil	9306	\$ 10.30	
Mimeograph - 1700 Biscaaya Blvd.	9309	61.80	
Reader, Microfilm and Verifax	9323	67.60	
Frank Kova's Office	9326	71.07	
Typewriter and desk - M. Quarta	9354	25.75	
Typewriter - Visa Waiver office	9366	8.05	354.37
<u>TRAVELS:</u>			
Money order - Jaime Maspoch	9259	\$ 25.00	
Travel expenses to New Orleans - Ie-			
trona Quintana	9293	25.00	
Travel expenses to Key West - Dr. Cam-			
ba and others	9301	35.38	
Money order, authorized by Dr. Alva-			
rez Diaz	9313	25.30	
Six money orders requested by Dr. Ka-			
ro	9313	150.00	
Money orders - Digna and Oscar Gonza-			
lez	9313	50.00	
Eight money orders for FEU	9328	200.00	
Money order - Guillermo Rodriguez	9358	25.00	
Two money orders - Mario Zaldivar and			
a child	9373	38.10	573.78
<u>OTHERS:</u>			
Alberto Gomez Blanco - Daily allowance			
Immigration	9100	\$ 50.00	
Norman Diaz - Favorable actions	9106	300.00	
Carlos B. Fernandez - Legal expenses	9107	200.00	
Manuel Gonzalez - Comptroller office			
watchman	9156	100.00	
Argentina Palma - Assistance	9182	60.00	
Juan del Prado - Assistance	8252	25.00	
Carlos Montaner - Assistance	9253	150.00	
Alberto Emilio Scrondo - Assistance	9254	150.00	
Nello Lugo - Assistance	9255	50.00	
Francisco Lopez Ravelo	9256	125.00	
Serafin Abad Quevedo	9257	100.00	
Miguel Acosta	9258	125.00	
Frank Diaz Silveira - Assistance wife			
childbirth	9260	100.00	
Cuban Democratic Jurisdiction	9261	571.02	
Military Committee - General expenses	9265	112.50	
Gasoline expenses - Com. Augusto	9266	37.04	

(Continue page No.3)

GENERAL EXPENSESANNEX "I-F"
PAGE NO. 3

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>OTHERS (Cont.):</u>			
Fee to note down in FFD Acts Book	9276	\$ 40.00	
Electricity - 1700 Biscayne Blvd.	9281	95.61	
Renato Santos Arrojo - Bond	9288	55.00	
Medicine sent to Cuba - E. Desjaigne	9290	50.00	
Typewriter repair - Nino Diaz	9291	18.75	
Alberto Chamizo mother - Assistance	9292	25.00	
Ramon Corona - Assistance	9296	30.00	
Ricardo Cora - Assistance	9297	30.00	
José A. Ortiz - Assistance	9298	30.00	
Humberto Hernandez - Assistance	9300	40.00	
C. Soca Llanes office - Miscellaneous	9301	368.30	
Repair and cleaning office equipment	9309	79.53	
Service of towels - 1700 Biscayne Blvd.	9310	6.70	
Electricity - 5260 S.W. 3 St.	9311	24.12	
Miscellaneous expenses - Comptroller Office - Civil	9313	279.73	
Mary Franco - Memphis Hospital	9315	200.00	
Raul Perez - Assistance	9313	100.00	
José A. Pérez - Assistance	9319	100.00	
Antonio Cuesta - Assistance	9320	100.00	
Car expenses Com. Augusto	9329	17.72	
Naval Academy - Ing. C. Hevia	9330	400.00	
Mary Franco - Memphis Hospital	9350	250.00	
Gasoline Dr. Araña car	9352	40.00	
Confidential work Military cardones	9355	70.00	
Verania Gonzalez - Assistance	9369	120.00	
Fee Dr. Felix de la Vega	9371	15.00	
Miscellaneous expenses - Comptroller office	9373	82.13	
Rafael Luzio Diaz - Expenses in Miami	9380	150.00	
Soca Llanes office - Miscellaneous ex- penses	9385	88.40	
Gas - 1700 Biscayne Blvd.	9392	4.49	
Water - 5260 S.W. 3 St.	9397	12.95	
Miscellaneous expenses - Comptroller office	9391	150.00	
Electricity - 1700 Biscayne Blvd.	9419	91.24	5,420.23
TOTAL:-			\$ 8,772.49

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"HAMBIA AND SOLA"
DELEGATIONS
APRIL 1 TO 30, 1962

ANNEX "I-G"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>T O T A L</u>
	<u>DELEGATIONS CONTROL:</u>				
Apr. 1	Jose I. Rasco	9108	\$ 350.00		
" 1	Travel expenses to South America	9264		\$ 164.02	
" 11	Trip to Key West - Jorge A. Estrada	9335		17.50	
" 11	Inspection travel - Tomas Gamba	9336		100.00	
" 11	Travel expenses C.A. - O. Gomez Gil	9337		20.00	
" 11	Travel expenses C.A. - Jose J. Fernandez	9338		100.00	
" 11	Telephone - Tomas Gamba	9339		1.98	
" 12	Trip to Key West - Jose Napoles	9353		17.41	
			\$ 350.00	\$ 416.91	\$ 766.91
	<u>ARGENTINE:</u>				
Apr. 1	Raul de Juan	9120	\$ 400.00		
" 1	Vitalio de la Torre	9121	200.00		
" 1	Leonario Bravo	9122	100.00		
			\$ 700.00		700.00
	<u>BOLIVIA:</u>				
Apr. 1	Frank Diaz Silvestra	9125	\$ 400.00		
" 1	Miguel Napoles Infante	9126	250.00		
			\$ 650.00		650.00
	<u> BRAZIL:</u>				
Apr. 1	Angel Aparicio	9123	\$ 400.00		
" 1	Hector Garmendia	9124	300.00		
			\$ 700.00		700.00
	<u> COLUMBIA:</u>				
Apr. 1	Eddy Leal	9134	\$ 300.00		
" 1	Fedro Aponte	9135	150.00		
" 1	Roberto Halfon	9136	150.00		
			\$ 600.00		600.00
	<u> COSTA RICA:</u>				
Apr. 1	Francisco J. Ruiz	9141	\$ 300.00		
" 1	Jose Julio Fernandez	9142	300.00		
			\$ 600.00		600.00

(Continue page No.2)

DELEGATIONS

ANNEX "I-G"
PRGS. NO. 2

<u>D A T E</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>T O T A L</u>
<u>CHILE:</u>					
Apr. 1	Max Astori Levy	9129	\$ 400.00		
" 1	Manuel Quesada	9130	300.00		
			<u>\$ 700.00</u>		700.00
<u>ECUADOR:</u>					
Apr. 1	Jesus Martin	9131	\$ 350.00		
" 1	Jose Valle	9132	200.00		
" 1	Evelto Cervantes	9133	100.00		
			<u>\$ 650.00</u>		650.00
<u>GUATEMALA:</u>					
Apr. 1	Orlando Mñez Perez	9145	\$ 300.00		
" 1	Jose L. Valdes Marti	9146	200.00		
			<u>\$ 500.00</u>		500.00
<u>HONDURAS:</u>					
Apr. 1	Jose Alonso Argüelles	9143	\$ 300.00		
" 1	Orlando Gomez Gil	9144	250.00		
			<u>\$ 550.00</u>		550.00
<u>MEXICO:</u>					
Apr. 1	Carlos Fernandez Trujillo	9150	\$ 300.00		
" 1	Luis Rodriguez Tejera	9151	300.00		
" 1	Araro Alvarez Torino	9152	200.00		
" 1	Alberto Menocal Costa	9153	175.00		
" 1	Juan Morena	9154	175.00		
" 1	Teresa Diaz	9155	100.00		
" 10	Alejandro del Valle	9332	120.00		
			<u>\$ 1,370.00</u>		1,370.00
<u>PANAMA:</u>					
Apr. 1	Heriberto Corona	9140	\$ 350.00		
			<u>\$ 350.00</u>		350.00
<u>PERU:</u>					
Apr. 1	Horacio Ledon	9127	\$ 300.00		
" 1	Armando Cruz Cobos	9128	200.00		
			<u>\$ 500.00</u>		500.00
<u>SAINTO DOMINGO:</u>					
Apr. 1	Manuel Braña, Sr.	9148	\$ 400.00		
			<u>\$ 400.00</u>		400.00
<u>SALVADOR:</u>					
Apr. 1	Jose M. Taraja	9147	\$ 300.00		
			<u>\$ 300.00</u>		300.00

(Continue page No. 3)

DELEGATIONSANNEX "I-G"
PAGE NO. 3

<u>D A T E</u>	<u>VENEZUELA:</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
Apr. 1	Francisco Cairo	9139	\$ 450.00		\$ 450.00
			\$ 450.00		
	<u>URUGUAY:</u>				
Apr. 1	Maximo Sorondo	9137	\$ 400.00		
" 1	Hacia Rosete	9138	250.00		
			\$ 650.00		650.00
TOTAL LATIN DELEGATIONS:-					\$ 9,870.00
<u>A M E R I C A N</u>					
	<u>NEW YORK:</u>				
Apr. 1	Sergio Aparicio	9111	\$ 300.00		
" 1	Efren Hernandez	9112	225.00		
" 1	Cesar Rodriguez Lago	9113	200.00		
" 1	Raul Torres	9114	275.00		
" 1	Budget	9186		\$ 600.00	
			\$1,000.00	\$ 600.00	\$ 1,600.00
	<u>WASHINGTON:</u>				
Apr. 1	Pablo Lavín	9110	\$ 100.00		
" 1	Carlos Píad del Pino	9115	100.00		
" 1	Carlos Píad del Pino	9116	600.00		
" 1	Nestor T. Carbonell	9117	400.00		
" 1	Nicolas Rivero	9118	250.00		
" 1	Ernesto Rojas	9119	200.00		
" 1	Budget	9185		\$ 200.00	
			\$1,650.00	\$ 200.00	1,850.00
TOTAL AMERICAN DELEGATIONS:-					\$ 3,450.00
TOTAL DELEGATIONS:-					\$ 13,886.91

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAOLA AND ROSA"
MILITARY COMMITTEE
APRIL 1 TO 30, 1962

ANNEX "I-H"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 1	Budget	9048	\$ 500.00
	<u>PAYROLL:</u>		
Apr. 1	Gaston F. Bernal	9049	\$ 200.00
" 1	Juan Consuegra	9050	300.00
" 1	Enrique Cue Somarriba	9051	200.00
" 1	Ernesto Despaigne	9052	250.00
" 1	José Fernandez Martin	9053	200.00
" 1	Juan A. Hernandez Hernandez	9055	200.00
" 1	Amador Inguanzo	9056	200.00
" 1	Candido Kolinet	9057	200.00
" 1	Jose Montengudo Fléttas	9058	250.00
" 1	Heriberto Olivera	9059	200.00
" 1	Carlos Perez Vivero	9060	200.00
" 1	Laureano Pino	9061	250.00
" 1	Orlando A. Pino Cruz	9062	200.00
" 1	Ramon Ruz Reina	9063	200.00
" 1	Jorge Sotus	9064	250.00
" 1	Jose Viamonte Jardines	9065	200.00
" 1	Rolando Zubizarreta Bezu	9066	200.00
" 10	Armando Guerra	9331	200.00
			<u>3,900.00</u>
		<u>TOTAL:-</u>	<u>\$ 4,400.00</u>

mi.

ESTABLISHMENT 00667
FINANCE DEPARTMENT
"MILITARY HOTEL"
ROMNEY HOTEL
APRIL 1 TO 30, 1962

ANNEX "I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 1	Rent	9162	\$ 450.00
" 1	Expenses Revolving Fund (March 26-30)	9283	103.10
" 11	Expenses Revolving Fund (April 2-9)	9334	156.52
" 18	Expenses Revolving Fund (April 14-17)	9382	66.41
	TOTAL:-		\$ 806.03

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"SANTA ANA SOCIETY"
REVENUE AND RECEIPTS
PERIOD 1 TO 30, 1962

ANNEX 01-J

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 1	Nemesio Rodriguez Widow - Modesta Acosta	9077	25.00
" 1	Sori Marin Widow - Rosa M. Cabrera	9078	175.00
" 1	Porfirio Ramirez Widow - Clara Delgado	9079	100.00
" 1	Jose Herrera Wife - Zenaida Lupinona	9080	175.00
" 1	Adalberto Hernandez Mother - Adalberto Fernandez	9082	100.00
" 1	Luis O. Meneses - Eugenio Castellles - Re- ne L. Diaz	9083	50.00
" 1	Jorge Madora Widow - Silvia Heredia	9084	175.00
" 1	Giordano Hernandez Wife - Zoe Hernandez	9085	150.00
" 1	Ernesto Mestre Wife - Lillian Letra	9086	100.00
" 1	Vicente Leon Widow - Pedro Leon	9087	150.00
" 1	Lauro Blanco Wife - Marina Mardones	9088	165.00
" 1	Juventino Baez Mother - Flori Mas	9089	175.00
" 1	Ulises Silva Wife - Martha Hijares	9090	150.00
" 1	Fidel Sierra Wife - Esther Perdomo	9091	100.00
" 1	William LeSante Widow - Rita Perez	9092	50.00
" 1	Plinio Prieto Widow - Amparo Posada	9093	175.00
" 1	Armando Escoto Widow - Juana Rodriguez	9094	175.00
" 1	Plinio Prieto Mother - Maria C. Ruiz	9095	150.00
" 1	Yebra Widow - Isabel M. Suarez	9096	175.00
" 1	Jesus Carreras Widow - Terena Suarez	9097	100.00
" 1	Sergio Vidal Mother - Arturo Pino	9098	50.00
" 1	Rolando Turargo Widow - Justo Carrillo	9099	150.00
	TOTAL:-		\$ 2,815.00

ml.

EXTRADITIONARY EXPENSES
FOR THE MONTH
"APRIL 1962"
LOCAL WORK
APRIL 1 TO 30, 1962

ANNEX "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Apr. 1	Oristela Gallardo	9041	\$ 180.00
" 1	Antonio Garrastazu	9042	220.00
" 1	Mario Martinez Lopez	9043	150.00
" 1	Clara Ramirez Uyariza	9044	200.00
" 1	Alberto Santos Lima	9045	200.00
" 1	Dulce M. Torres	9046	200.00
" 1	Estrella Villaquil	9047	200.00
			<u>\$ 1,350.00</u>
<u>EXPENSES:</u>			
	Reimbursement revolving fund	9312	\$ 949.24
	Reimbursement revolving fund	9372	1,075.24
	Reimbursement revolving fund	9396	764.55
			<u>2,789.03</u>
	TOTAL:-		<u>\$ 4,139.03</u>

ml.

REFORMATORY COUNCIL
FINANCE DEPARTMENT
"MIRIA AND LUIS"
VIA MEXICO
APRIL 1 TO 30, 1962

AMOUNT "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>PAYROLL:</u>		
Apr. 1	Irmina Bouza	9071	\$ 125.00
" 1	Paulina Catsava	9072	100.00
" 1	Berta Diaz	9073	125.00
" 1	Lorenzo Phrillas	9074	300.00
" 1	Flor A. Gomez Bernat	9075	150.00
" 1	Wendell Hollason	9076	<u>600.00</u>
			\$ 1,400.00
	<u>EXPENSES:</u>		
	Telephone	9333	\$ 455.19
	Miscellaneous expenses	9367	<u>952.29</u>
			<u>1,407.48</u>
	TOTAL:-		\$ 2,807.48

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND JOSE"
BRIGADE
APRIL 1 TO 30, 1962

ANNEX "I-M"

<u>DATE</u>		<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>PAYROLL:</u>				
Apr. 1	Inocente Garcia Fonseca.	9067	\$ 150.00	
" 1	Rolando Hernandez	9068	150.00	
" 1	Francoisco Lopez del Rincon	9069	150.00	
" 1	Manuel G. Martinez Arbona	9070	150.00	\$ 600.00
<u>MISCELLANEOUS:</u>				
Apr. 12	Luis Lopez Gonzalez - Medicine	9349	\$ 9.38	
" 20	Otilio Chavez - Money Order	9394	25.00	
" 9	Rene Miyaya Roman - Jackson Hos- pital bill	9324	100.00	134.38
<u>ASSISTANCE:</u>				
Apr. 1	Juan A. Viera	9192	\$ 40.00	
" 1	Antonio Cuellar Alonso	9193	40.00	
" 1	Julio Caballero	9194	40.00	
" 1	Manuel Castellanos	9195	40.00	
" 1	Jose Gutierrez Costo	9196	40.00	
" 1	Herminto Perez Hernandez	9197	40.00	
" 1	Luis Chaviano Reyes	9198	40.00	
" 1	Patrioto Gonzalez de Paula	9199	40.00	
" 1	Angel Hernandez Valdes	9200	40.00	
" 1	Angel Alvarez	9201	40.00	
" 1	Orestes Matz	9202	40.00	
" 1	Carlos Farodi	9203	40.00	
" 1	Leocadio Leon Blanco	9204	40.00	
" 1	Francisco Fernandez Bernaza	9205	40.00	
" 1	Orestes Dario Perez	9206	40.00	
" 1	Fausto Valdés	9208	50.00	
" 1	Joaquin Rodriguez	9209	50.00	
" 1	Antonio Moreira Perez	9210	50.00	
" 1	Juan M. Rodriguez	9211	40.00	
" 1	Eliceo Diaz	9212	50.00	
" 1	Juan Botifoll	9213	40.00	
" 1	Leonardo Ceda Reyes.	9214	40.00	
" 1	Roberto Medel Blanco	9215	40.00	
" 1	Francisco Antich Ritz	9216	40.00	
" 1	Pedro Ferdigon Figarola	9217	40.00	
" 1	Armando Fernandez	9218	60.00	
" 1	Ismael Franchi Alfaro	9219	150.00	
" 1	Alberto Cuervo	9220	50.00	
" 1	Angel Cuervo	9221	50.00	

(Continue page No.2)

2022

ANNEX "I-N"
 P.G. No. 2

<u>D A T E</u>	<u>ASSISTANCE (Cont.):</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>T O T A L</u>
Apr. 1	Evaristo Bulnes	9222	\$ 50.00	
" 1	Raul Hernandez	9223	50.00	
" 1	Jose Franco	9224	50.00	
" 1	Egido Gonzalez	9225	50.00	
" 1	Rolando Morales	9226	50.00	
" 1	Guillermo Martinez	9227	50.00	
" 1	Miguel Diaz Cubas	9228	50.00	
" 1	Gabriel Perera	9229	50.00	
" 1	Juan Pizarro	9230	100.00	
" 1	Miguel Otegui	9231	40.00	
" 1	Carlos Palacios	9232	40.00	
" 1	Rafael Mas	9233	40.00	
" 1	Luis Hernandez Melis	9234	40.00	
" 1	Alfredo Mateo Sierra	9236	40.00	
" 1	Eleuterio Helgado	9237	75.00	
" 1	Santos Gil Orta	9238	40.00	
" 1	Rui de la Torre Urrutia	9239	40.00	
" 1	Isidoro Nodaras	9240	10.00	
" 1	Rene Hernandez Hernandez	9241	40.00	
" 1	Segundo Vega Garcia	9242	40.00	
" 1	Andres Perez Sanchez	9243	25.00	
" 1	Fidel Cordero Valdes	9244	40.00	
" 1	Oswaldo Fernandez	9245	50.00	
" 1	Antonio Ruiz Castro	9246	60.00	
" 1	Francisco Marty	9247	50.00	
" 1	Rafael de Ayala	9248	75.00	
" 1	Pedro Eligio Valdes	9249	40.00	
" 1	Fulgencio Vara	9250	40.00	
" 1	Mario A. Alfonso	9251	40.00	
" 4	Raul Rodriguez	9294	40.00	
" 5	Luis Martinez	9317	50.00	
" 12	Juan Noriega	9348	80.00	
" 12	Ismael Rodriguez	9351	20.00	
" 13	Raul Rosell	9356	60.00	
" 13	Ernesto Aloma	9357	60.00	
" 13	Luis Molina	9359	40.00	
" 13	Reinaldo Hernandez Mendez	9360	40.00	
" 13	Antonio Perez Beredia	9361	70.00	
" 13	Manuel Fedroso	9362	70.00	
" 13	Edgar Sopo	9363	70.00	
" 13	Jose Fernandez Carmenaty	9364	40.00	
" 13	Armando Caballero	9365	40.00	
				<u>3,395.00</u>

TOTAL:-

\$ 4,129.38

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FRONT AND BACK"
COUNCIL PRESIDENT'S OFFICE
APRIL 1 TO 30, 1962

ANNEX "I-N"

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Apr. 4	Expenses of March 1962	9303	\$ 5,003.17
	Rent	\$ 150.00	
	Equipment rent	105.58	
	Office supplies	164.99	
	Travel expenses and fares	729.34	
	Estrella Fonce - Money Orders	76.05	
	Stivo Sanabria - Money Orders	25.35	
	Jose E. Monteagudo - Money Orders	76.05	
	Magda Buriel - Money Orders	50.70	
	Olga Souto - Money Orders	50.70	
	Dr. Oscar Salas - Assistance	150.00	
	Maria Dolores Castaño - Assistance	150.00	
	Felix Angel Yergo - Assistance	200.00	
	Dr. Gonzalo Alvarado - Assistance	150.00	
	Jose A. Cuesto - Assistance	120.00	
	Mario Machado - Assistance	100.00	
	N. LeSante widow - Assistance	175.00	
	Maria Teresa Campa - Assistance	200.00	
	A.R.D. Executives (2) - Assistance	124.00	
	Isabel Tiero - Advertisement	210.00	
	Revolutionary Council - Advertisement	420.00	
	Dr. Jesus Suarez Romas - Advertisement	105.00	
	Dr. Pedro Martinez Fraga - Advertisement	210.00	
	Baltimore Delegation	100.00	
	Lem Jones Ass., Inc.	250.00	
	Cuban Lawyers Assn. in Exile	200.00	
	Miscellaneous expenses	710.41	
			<u>\$ 5,003.17</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FRUTA Y ROSA"
MEMBERS
APRIL 1 TO 30, 1962

ANNEX "I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 1	Manuel A. de Varona	9163	\$ 350.00
" 1	Antonio Iacono	9164	350.00
" 1	Enrique Huertas	9165	350.00
" 1	Sergio Carbó	9166	350.00
" 1	Raúl Mendez Pérez	9167	350.00
" 1	Francisco Carrillo	9168	350.00
" 1	Jose Fernandez Badue	9169	350.00
" 1	Cesar Laro	9170	350.00
" 1	Gerardo Quesada	9171	350.00
" 1	Higinio Diaz	9172	350.00
" 1	Ricardo Lorie	9173	350.00
TOTAL:-			\$ 3,850.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FUELL AND SOLA"
ORGANIZATIONS
APRIL 1 TO 30, 1962

AMOUNT "I-F"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 1	Movimiento Recuperación Revolucionaria	9174	\$ 250.00
" 1	Movimiento Democrata Cristiano	9175	250.00
" 1	Rescate Revolucionario Democratico	9176	250.00
" 1	Movimiento Mntecristi	9177	250.00
" 1	Eiginio Diaz	9178	250.00
" 1	Ricardo Lorie	9179	250.00
" 1	Triple "A" Independiente	9180	250.00
			<u>2 00</u>
		TOTAL:-	\$ 1,700.00

m.l.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LAWYER AND SON"
MISCELLANEOUS
APRIL 1 TO 30, 1962

ANNEX "I-2"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 13	Hiram Martinez (Comptroller Office movement expenses (Military) from Ken- dall to 5260 S.W. 3 St., which were owed).	9368	\$ 222.17

nl.

PSYCHIATRIC SCIENCE
FINANCIAL STATEMENT
"TRUTH AND JUSTICE"
DIVISION OF PSYCHIATRY
APRIL 1 TO 30, 1962

ANNEX "I-7"

<u>DATE</u>		<u>TOTAL</u>
April	Total spent in the month	\$ 5,955.80

NOTE: See analysis in Operations Report
out of \$81,500.00 Budget.

nl.

LEGISLATIVE COUNCIL
FINANCE AND ACCOUNTS
"LAW AND ORDER"
TRUST FUNDS
APRIL 1 TO 30, 1962

INDEX "I-3"

<u>DATE</u>		<u>TOTAL</u>
April	Total spent in the month	<u>\$ 11,116.86</u>

NOTE: See analysis in Operation Report
out of the \$81,500.00 fund.

ml.

REVOLUTIONARY COUNCIL
FINANCE BUREAU
"LAW AND ORDER"
UNDERGROUND
APRIL 1 TO 30, 1962

ANNEX "1-7"

<u>DATE</u>		<u>TOTAL</u>
April	Total spent in the month of April	\$ 15,500.00

NOTE: See analysis in Operations Report
out of \$91,500.00 Budget.

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND GARCIA"
FINANCE REPORT
APRIL 1 TO 30, 1962

ARTICLE "I-V"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
April	Garcia and Paula	9325	<u>\$ 300,000.00</u>

ml.