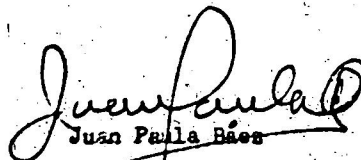


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(44 USC 2107 Note)
NW 53216 6/17/17

"TAMIA AND MOGA"
REPORT
NOVEMBER 1 TO 10, 1961

I, Juan Paula Báez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" Report for the month of November, 1961, that shows Incomes of \$322,142.49, Expenses for \$86,814.74, checks cancelled from previous - months for \$5,211.10, and balance in our books on November 1, 1961, for \$30,059.12, are to my knowledge correct.-----


Juan Paula Báez
Comptroller.

Miami, January 5, 1962.

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LA REVOLUCION EN LOS CAJAS"
CONCILIACION DE TRU BANK STATEMENT
NOVIEMBRE 1 TO 30, 1961

STATEMENT "II"

Balance as per Bank Statement on November 30, 1961

\$ 41,446.94

LESS: Unpaid checks:

<u>DATE</u>	<u>NAME</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
August 5	Jesús Marinas	5438	\$ 350.00
" 11	Atel de Varóns	5525	105.70
October 1	Miguel Nápoles	6188	350.00
" 6	All States Publishing Co.	6225	4.12
" 20	Velasco Turismo	6329	2,588.40
Nov. 1	Pedro León Maño	6628	150.00
" 1	Ester Pardo López	6631	100.00
" 1	Pedro Leyva	6797	157.50
" 1	Angel Aparoto	6808	400.00
" 1	Héctor Garmendia	6810	300.00
" 1	Jesús Marinas	6812	350.00
" 1	Jesús Marinas	6814	100.00
" 1	Jesús Marinas	6816	200.00
" 1	Armando Cruz Cobos	6884	100.00
" 10	Oscar Rodríguez	6907	1,000.00
" 21	Higinio Díaz	6923	200.00
" 27	Julio Moralejo	6926	60.00
" 28	Jeanette V. Holmes	6927	700.00
" 28	Luis Conte Agüero	6928	258.99
" 29	César Baró	6929	200.00
" 29	Adolfo Martín Labrador	6930	53.90
" 29	Elrsten Atr & SS Agency	6931	100.00
" 29	René L. Díaz	6932	200.00
" 29	Mario de Armas	6934	70.00
" 29	Fascasio Lineras	6935	50.00
" 29	Luis del Valle	6936	219.50
" 29	Francisco Carrillo	6937	163.49
" 29	Oswaldo Soto	6939	309.00
" 29	Daniel del Río	6940	1,094.99
" 30	Natalia Navarro	6941	113.03
" 30	Florida Fower	6942	350.00
" 30	Maria Teresa Campa	6948	250.35
" 30	Natalia Navarro		

10,848.97

BALANCE IN OUR BOOKS ON NOVEMBER 30, 1961

\$ 30,597.97

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"ERULA AND SOGA"
DEPOSITS FROM FINANCE DEPARTMENT
NOVEMBER 1 TO 30, 1961

ANNEX "I-A"

<u>DATE</u>	<u>TOTAL</u>
November 2, 1961	\$ 150,000.00
November 3, 1961	150,000.00
November 6, 1961	<u>61,500.00</u>
TOTAL:-	<u>\$ 381,500.00</u>

ni.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
REIMBURSEMENTS PREVIOUS MONTHS
NOVEMBER 1 TO 30, 1961

ANNEX "I-5"

	<u>T O T A L</u>
Reimbursement check No. 6370 dated October 24, 1961 (Military Committee Budget)	\$ 350.00
Amount of justified expenses	<u>349.36</u>
DIFFERENCE REIMBURSED	<u>\$ 0.64</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
OTHER INCOME
NOVEMBER 1 TO 30, 1961

ANNEX "I-C"

	<u>T O T A L</u>
Reimbursement surplus of revolving fund Recruiting Office	\$ 248.83
Sale of an used refrigerator from 1700 Elscayne Blvd. office	35.00
Reimbursement surplus of deposits for electricity and water Recruiting Office	18.92
Reimbursement telephone deposit Recruiting Office	311.10
First payment on sale of a car to Mrs. Morán	25.00
Donation of Mr. José Dávila from Puerto Rico	3.00
T O T A L:-	\$ 641.85

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TANTA AMERIOSA"
AGUADILLA
NOVEMBER 1 TO 30, 1961

ANNEX "I-D"

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>DR. MIRO'S OFFICE:</u>			
Ernesto Aragón	6424	\$ 400.00	
Ramiro Boza	6425	250.00	
Nicanor Díaz	6427	250.00	
Marta Antonia Ferrer	6428	200.00	
Accesión Férez	6429	300.00	
Andrés Quintán Noas	6430	225.00	
Elda Ramos	6431	225.00	
Mercedes Sánchez	6432	225.00	
Antonio Stillo	6434	350.00	\$ 2,425.00
<u>OFFICE EMPLOYEES:</u>			
Israel Algaze Maya	6664	\$ 180.00	
Mmanuel Alonso Ortega	6665	157.50	
Juan Foo. Avila Ruiz	6666	112.50	
Mario Barreras Diaz	6667	180.00	
Ricardo Cabrera Amado	6668	135.00	
Angel Castillo Parroso	6669	225.00	
Carlos Cibrián Rutsánchez	6670	135.00	
Ana M. Cueto Kindelán	6671	135.00	
Yolanda Cura Rodríguez	6672	135.00	
Jorge A. Estrada Casas	6673	157.50	
Roberto Fernández Ploha	6674	112.50	
Oscar de Freitas de la T.	6675	202.50	
Ernesto Freyre Varona	6676	247.50	
Tomás Canba Domínguez	6677	270.00	
Cándido García Valdés	6678	157.50	
Julio C. García Ruiz	6679	157.50	
Gema Ginoris Guerra	6680	135.00	
Pedro González Martínez	6681	90.00	
Margarita Herrera Méndez	6682	90.00	
Delfín Triguero Llanio	6683	112.50	
Armando de León Sotolongo	6684	225.00	
Francisco Mass Ruiz	6685	112.50	
Angela Parés Horstmann	6686	157.50	
Sotero P. Pérez Padilla	6688	112.50	
Adolfo Rivero Rodríguez	6689	112.50	

(Continue page No.2)

PAYROLLANNEX "I-D"
PAGE NO. 2

<u>OFFICE EMPLOYEES (Cont.)</u>	<u>CHEK NO.</u>		<u>TOTAL</u>
Mario Rodríguez Gómez	6879	\$ 130.00	
Yolanda Rubio Garola	6691	157.50	
Luis Itissánchez Piedad	6692	225.00	
Claudio Sánchez Leal	6693	135.00	
Carlos Solís Alonso	6694	200.00	
José P. Suárez Suárez	6695	112.50	
Néstor Suárez Felú	6696	202.50	
Carlos Álvarez Leal	6793	112.50	
Juventino Ríez Rodríguez	6794	247.50	
Humberto Figueras González	6795	247.50	
Pedro Leyva Ugarrina	6797	157.50	
Pedro Martínez Fraga	6798	300.00	
Vitalito Ruiz Gómez	6800	202.50	
Clara Park Pessino	6799	202.50	
Otallo Sooa Llanas	6801	300.00	
Carlos Forment	6802	247.50	
Mitilde Peláez	6803	225.00	
Miguel A. Garola	6796	247.50	\$ 7,500.00
<u>CONTROLLER OFFICE:</u>			
Guillermo Bernello	6479	\$ 300.00	
Zolla Duménigo	6440	100.00	
Mario Girbau	6441	250.00	
Manuel González Fernández	6442	200.00	
Julio Moralejo	6443	250.00	
Teresa Ott	6444	200.00	
Juan Paula Ríez	6445	350.00	
Humberto Rodríguez Rodríguez	6446	150.00	
Guillermo Tubraus	6448	150.00	1,950.00
<u>SERGIO CARRO'S OFFICE:</u>			
José Arriola	6726	\$ 200.00	200.00
<u>ING. CARLOS HEVIA'S OFFICE:</u>			
Manuel Arán	6728	\$ 175.00	
René Mendiola Arana	6729	175.00	
Miria C. Alonso	6580	200.00	550.00
<u>RESCATE:</u>			
Fernando Allosa Villagora	6768	\$ 225.00	
Miguelida Batard Capote	6769	135.00	
Josefina Eujonas	6770	247.50	
Andrés Campillo Serrano	6771	202.50	
Mario del Cañal Ferrer	6772	225.00	
Samiro Fernández Moris Jr.	6773	180.00	

(Continue page No. 3)

PAYROLLANNEX "I-D"
PAGE NO. 3

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>RESERVA (Cont.)</u>		
Ignacio Freixas Lavaggi	6774	\$ 180.00
José Napoleón Infante	6775	202.50
Celso Pimental Fuentes	6777	225.00
Pedro Rivera Hernández	6778	135.00
Manuel Rivero Setten	6779	135.00
Humberto Rodríguez Sabarrit	6780	202.50
Vicente A. Romeo Pérez	6781	157.50
Abel de Varona Loredo	6782	247.50
Francisco A. Zayas González	6783	247.50
		2,947.50
<u>MONTECRISTI:</u>		
Miguel Abril Olivares	6744	\$ 135.00
Arlutides Agüero Montoro	6745	135.00
Ara J. Fernández Alvarez	6746	157.50
Tomás González García	6747	90.00
Primitivo Lima Lima	6748	157.50
Miguel López Fernández	6749	90.00
Agustina Martell Almada	6750	90.00
Leslie Nóbregas Heria	6751	202.50
Pedro Peñaranda Díaz	6752	180.00
José J. Rodríguez de la Vega	6753	225.00
Jorge Salazar Carrillo	6754	180.00
José Salazar Aguilar	6755	202.50
José M. Sánchez Navarro	6756	247.50
Migdalena Sardinas	6757	90.00
Andrés Suárez Ametres	6758	180.00
José I. Zárraga Díaz	6759	100.00
		2,462.50
<u>MOVIMIENTO DEMOCRATA CRISTIANO:</u>		
Oswaldo Aguirre Noy	6711	\$ 157.50
Rafael Aguirre	6712	225.00
Jorge del Alamo	6713	225.00
Fritz Appel Merodio	6714	270.00
Hilda Barrios	6715	135.00
Rafael Bergolla	6716	225.00
Reinaldo Bragge	6717	225.00
Thelma Carregado	6718	150.00
Fernán Flettes	6719	270.00
César Madrid	6720	135.00
Jorge Mas	6721	180.00
Fernán Peinado	6722	270.00
Daniilo Puig	6723	225.00
Juan M. Rodríguez	6724	135.00
Arquímedes Texidor	6725	180.00
Pedro Abascal	6890	150.00
		3,157.50

(Continues page No. 4)

PAYROLL

ANNEX "I-D"
PAGE NO. 4

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>MOVIMIENTO RECUPERACION REVOLUCIONARIA:</u>			
José J. Caragol Aragón	6760	\$ 202.50	
Pilar García Rubio	6761	135.00	
Ambrosio González del Valle	6762	240.00	
Manuel Guillot	6763	125.00	
Ernesto Payán	6764	180.00	
Rufael Rivas Vázquez	6765	180.00	
Dela Socarrás de la Concha	6766	180.00	
José R. Villavicencio Orta	6767	202.50	1,445.00
<u>30 DE NOVIEMBRE:</u>			
Edelmiro Alfaro	6784	\$ 157.50	
Antonio Baños	6785	225.00	
Eduardo Fernández	6786	157.50	
Napoleón González	6787	157.50	
Juan Mosquera	6788	157.50	
Samuel Pérez	6789	157.50	
Anastasio Quintero	6790	157.50	
Alfredo Rodríguez	6791	157.50	
Felipe Sánchez	6792	157.50	1,485.00
<u>ACCION REVOLUCIONARIA DEMOCRATICA:</u>			
Salvador Ferrer	6741	\$ 202.50	
Ramón Iglesias Vasallo	6742	225.00	
Gerardo Quesada	6743	225.00	652.50
<u>20 DE MAYO:</u>			
Ofelia Oms Ramis	6740	\$ 150.00	150.00
<u>DR. MACEO'S OFFICE:</u>			
Manuel Fernández	6938	\$ 150.00	150.00
		<u>TOTAL :-</u>	<u>\$ 25,075.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SUSANA"
TRAVEL
NOVEMBER 1 TO 30, 1961

ANNEX "I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 8	Fare Habana-Miami - 2 Persons of Nigfinio Diaz family	6858	\$ 50.00
" 10	Expenses on trip Costa Rica-Miami - Emilio Rabido	6881	100.00
" 10	Expenses on trip Costa Rica-Miami - Dugoberto Rabido	6882	100.00
" 10	Expenses on trip Costa Rica-Miami - Francisco Hernandez	6883	100.00
" 10	Expenses on trip Costa Rica-Miami - Oscar Rodriguez	6884	100.00
" 22	Hotel expenses in New York - Guillermo Bernallo	6914	15.53
" 23	Travel expenses - Dr. Varona	6916	200.00
" 29	One way fare to New York - Antonio Vargas Castillo	6930	53.90
" 29	Travel expenses of students Guillermo Aparicio and Julio Mesa	6932	200.00
" 29	Fare Habana-Miami - Wife and daughter of Luis del Valle	6935	50.00
" 29	Fare Buenos Aires-Miami - Workers leader Fidel Iglesias	6936	219.50
" 29	Fare to Washington and expenses - Osvaldo Soto	6937	163.49
		TOTAL :-	\$ 1,350.42

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GENERAL EXPENSESANNEX "I-F"
PAGE NO. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OTHERS (Cont.)</u>			
Nov. 1	Favorable actions - Norman Diaz	6607	\$ 300.00
" 1	Compensation - Julio C. Alfaro	6649	140.00
" 1	Compensation - Esteban Echevarria	6650	140.00
" 1	Compensation - Eduardo Franqui	6651	140.00
" 1	Compensation - Alberto Sosa	6652	125.00
" 1	Compensation - Renato Diaz	6854	115.00
" 1	Move Naval Office	6856	70.00
" 1	Expenses by steps in Cocoloca - Francisco López del Rincón	6859	25.00
" 8	Last payment of gas Reemitting Office (914 N.W. 12 St.)	6861	2.76
" 8	Electricity Comptroller Office (Mi- litary) 8741 S.W. 126 Ter.	6864	23.69
" 8	Electricity Comptroller Office (Mi- litary) 5260 S.W. 3 St.	6865	10.67
" 8	Water 1700 Biscayne Blvd.	6866	17.40
" 8	Legal expenses	6868	22.25
" 8	Repair of typewriters and others	6870	49.00
" 8	Repair of typewriter and others	6874	16.75
" 8	Gasoline and steps - José M. Sánchez	6876	69.92
" 8	Gasoline and steps - Israel Algaze	6877	75.00
" 8	Gasoline and steps - Ricardo Cabrera	6889	36.29
" 10	Gas 1700 Biscayne Blvd.	6899	3.04
" 17	Plates (Military)	6900	39.57
" 17	Microfilm roll	6903	9.32
" 17	Plates (Military)	6908	15.61
" 22	Expenses Israel Castellanos	6913	150.00
" 23	Reimbursement revolving fund - 1700 Biscayne Blvd.	6915	392.81
" 24	Safe-deposit box in Bank	6919	99.00
" 28	Repair of I.B.M. typewriter	6924	3.00
" 28	Fine because incident of Council act in Tampa	6927	700.00
" 29	Cables and telegrams when Jorge Fundora shooting	6928	258.99
" 29	Help because of burning Adolfo Mar- tín Labrador and family	6929	200.00
" 29	Help to the family of the executed Luis Orlorio Méndez, William Le Santá and Julio Castiellas	6931	100.00
" 29	Petition Barbers Assn. to reimburse	6934	70.00
" 30	Reimbursement revolving fund Control- ler Department	6940	1,094.99
" 30	Electricity 1700 Biscayne Blvd.	6941	113.03
" 30	Help to Andrés Vargas Gómez	6942	350.00
	TOTAL :-		\$ 8,470.75

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TRUFA AND LOGA"
MILITARY COMMITTEE
NOVEMBER 1 TO 30, 1961

ANNEX "I-G"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>RECRUITING OFFICE PAYROLL:</u>			
Nov. 1	Juan. Consuegra	6586	\$ 300.00
" 1	Laureano Fino	6587	250.00
" 1	Juan A. Hernández	6588	200.00
" 1	Guillermo Lezcano	6590	200.00
" 1	Orlando Pino Cruz	6591	200.00
" 1	Ramón Ruz Reyna	6592	200.00
			<u>\$ 1,350.00</u>
<u>COMMITTEE PAYROLL:</u>			
Nov. 1	Ernesto Despaigne	6593	\$ 250.00
" 1	José E. Montegudo	6594	250.00
" 1	Ovidio Gato	6595	200.00
" 1	José Fernández Martín	6596	200.00
" 1	Rolando Zubizarreta	6597	200.00
" 1	Carlos Pérez Vivero	6598	200.00
" 1	Amador Inguanzo	6599	200.00
" 1	Humberto Olivera	6600	200.00
" 1	Armando Guerra	6601	200.00
" 1	Cándido Molinet	6602	200.00
" 1	José Pérez Urrutia	6603	200.00
" 1	Jorge Sotús	6604	250.00
			<u>2,550.00</u>
<u>BUDGET:</u>			
Nov. 1	Budget of the month	6857	\$ 350.00
			<u>350.00</u>
		TOTAL :-	<u>\$ 4,250.00</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FACIA AND SOCI"
CONTRIBUTIONS
NOVEMBER 1 TO 30, 1961

ANNEX "I-B"

<u>D A T E</u>	<u>C H E C K N O .</u>	<u>P A Y R O L L</u>	<u>O T H E R S</u>	<u>T O T A L</u>
<u>L A T I N:</u>				
<u>ARGENTINA:</u>				
Nov. 1	Manuel Braña 6806	\$ 400.00		
" 1	Fitalio de la Torre 6807	200.00		
		<u>\$ 600.00</u>		\$ 600.00
<u>COLOMBIA:</u>				
Nov. 1	Rudy Leal 6824	\$ 300.00		
" 1	Máximo Sorondo 6825	300.00		
" 1	Roberto Ruiz 6826	150.00		
" 1	Roberto Halfán 6827	150.00		
" 1	Budget 6829		\$ 150.00	
		<u>\$ 900.00</u>	<u>\$ 150.00</u>	1,050.00
<u>COSTA RICA:</u>				
Nov. 1	Francisco J. Ruiz 6838	\$ 300.00		
" 1	José Julio Fernández 6839	300.00		
" 1	Budget 6840		\$ 200.00	
		<u>\$ 600.00</u>	<u>\$ 200.00</u>	800.00
<u>HONDURAS:</u>				
Nov. 1	Leonardo A. García 6841	\$ 200.00		
		<u>\$ 200.00</u>		200.00
<u>PERU:</u>				
Nov. 1	Raul de Juan 6815	\$ 400.00		
" 1	Armando Cruz Cobo 6816	200.00		
" 1	Budget 6817		\$ 300.00	
		<u>\$ 600.00</u>	<u>\$ 300.00</u>	900.00
<u>CHILE:</u>				
Nov. 1	Miguel Azicri Levy 6818	\$ 400.00		
" 1	Budget 6819		\$ 350.00	
		<u>\$ 400.00</u>	<u>\$ 350.00</u>	750.00
<u>BOLIVIA:</u>				
Nov. 1	Jesus Marinas 6812	\$ 350.00		
" 1	Miguel Nápoles 6813	250.00		
" 1	Budget 6814		\$ 100.00	
		<u>\$ 600.00</u>	<u>\$ 100.00</u>	700.00

(Continue page No.2)

DEBITATIONSANNEX "I-H"
PAGE 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>URUGUAY:</u>					
Nov. 1	Frank Diaz Silveira	6830	\$ 400.00		
" 1	Hada Rosete	6831	250.00		
" 1	Budget	6832		\$ 100.00	
			<u>\$ 650.00</u>	<u>\$ 100.00</u>	\$ 750.00
<u>ECUADOR:</u>					
Nov. 1	Heraclio Ledón	6821	\$ 300.00		
" 1	Fuolito Cervantes	6822	100.00		
" 1	Budget	6823		\$ 100.00	
			<u>\$ 400.00</u>	<u>\$ 100.00</u>	500.00
<u>GUATEMALA:</u>					
Nov. 1	Orlando Muñoz Pérez	6842	\$ 300.00		
" 1	José L. Valdón Martí	6844	200.00		
" 1	Budget	6845		\$ 200.00	
			<u>\$ 500.00</u>	<u>\$ 200.00</u>	700.00
<u>SALVADOR:</u>					
Nov. 1	José M. Tarafa	6846	\$ 300.00		
" 8	Round trip to Salvador J. M. Tarafa and wife	6875		\$ 336.00	
			<u>\$ 300.00</u>	<u>\$ 336.00</u>	636.00
<u>PANAMA:</u>					
Nov. 1	Heriberto Corona	6836	\$ 350.00		
" 1	Budget	6837		\$ 179.00	
			<u>\$ 350.00</u>	<u>\$ 179.00</u>	529.00
<u>BRAZIL:</u>					
Nov. 1	Angel Aparicio	6808	\$ 400.00		
" 1	Francisco Domínguez	6809	200.00		
" 1	Héctor Garmendía	6810	300.00		
" 1	Carlos Tapia Ruano	6811	300.00		
			<u>\$ 1,200.00</u>		1,200.00
<u>VENEZUELA:</u>					
Nov. 1	Francisco Catrol	6833	\$ 450.00		
" 1	Miguel Quesada	6834	300.00		
" 1	José Valle	6835	200.00		
" 8	Round trip to Venezuela M. Quesada:	6873		\$ 260.00	
" 8	Round trip to Venezuela F. Catrol	6880		260.00	
			<u>\$ 950.00</u>	<u>\$ 520.00</u>	1,470.00

(Continues page No. 3)

DELEGATIONS

ANNEX "I-H"
PAGE NO. 1

<u>D.A.T.E.</u>	<u>DELEGATIONS CONTROL:</u>	<u>CHIEF NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
Nov. 1	Orlando Gomez Gil	6562	\$ 200.00		
" 1	José I. Risco	6564	350.00		
" 8	Long distance calls last month Dr. T. Camba	6869		\$ 10.95	
			\$ 550.00	\$ 10.95	560.95

TOTAL LATIN DELEGATIONS:-

\$ 11,345.95

A M E R I C A N:NEW YORK:

Nov. 1	Sergio Aparicio	6565	\$ 300.00		
" 1	Efron Hernández	6566	225.00		
" 1	César Fintala	6567	200.00		
" 1	Raul Torres	6568	275.00		
" 1	Budget	6805		\$ 600.00	
			\$ 1,000.00	\$ 600.00	\$ 1,600.00

WASHINGTON:

Nov. 1	Carlos Píad	6569	\$ 600.00		
" 1	Nicolás Rivero	6570	250.00		
" 1	Ernesto Rojas	6571	200.00		
" 1	Budget	6645		\$ 200.00	
" 1	Néstor T. Carbonell	6804	400.00		
			\$ 1,450.00	\$ 200.00	1,650.00

TOTAL AMERICAN DELEGATIONS:-

\$ 3,250.00

TOTAL DELEGATIONS:-

\$ 14,595.95

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TRUDA AND ROSA"
MANHATTAN HOTEL
NOVEMBER 1 TO 30, 1961

ANNEX "I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Hotel rent	6643	\$ 450.00
" 15	Expenses	6894	104.42
" 17	Expenses	6897	92.62
" 28	Expenses	6925	72.77
TOTAL:-			\$ 724.77

nl.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LUNA AND SOL"
REVENUE AND RECEIPTS
NOVEMBER 1 TO 10, 1961

ANNEX "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Sori Marín Widow - Rosa M. Cabrera	6621	\$ 175.00
" 1	Jesús Carreras Widow	6622	100.00
" 1	Porfirio Ramírez Widow - Clara Delgado	6623	100.00
" 1	José A. Hernández Wife - Zenaida Espinosa	6624	175.00
" 1	Adalberto Fernández Father - Adalberto Fernández	6625	100.00
" 1	Giordano Hernández Wife - Zoe Hernández	6626	150.00
" 1	Ernasto Mestre Wife - Lillian Leira	6627	100.00
" 1	Vicente León Mother - Lucía León	6628	150.00
" 1	Lauro Blanco Wife - Marina Mardones	6629	165.00
" 1	Juventino Biez Mother - Flora Mac Machado	6630	175.00
" 1	Fidel Sierra Wife - Esther Perdomo	6631	100.00
" 1	Plinio Prieto Widow - Amparo Fosada	6632	175.00
" 1	Plinio Prieto Mother - Ma. Carlota Ruiz	6633	150.00
" 1	Yebra Widow - Isabel M. Suárez	6634	175.00
" 1	Rolando Tamargo Widow	6635	175.00
" 1	Ulises Silva Wife - Martha Mtyres	6636	150.00
" 1	Cap. Sergio Martín Mother - Amaro Vidal	6638	50.00
" 10	Armando Escoto Widow - Juana Rodríguez	6687	175.00
TOTAL :-			\$ 2,540.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LIBERATION ARMS"
MEMORANDUM
NOVEMBER 1, 1961

ANNEX "J-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Manuel A. de Varona	6697	\$ 350.00
" 1	Manuel Cobo	6698	350.00
" 1	Antonio Naceo	6699	350.00
" 1	Sergio Curbó	6701	350.00
" 1	Huyl Méndez Pérez	6702	350.00
" 1	Francisco Carrillo	6703	350.00
" 1	José Fernández Badué	6705	350.00
" 1	César Baró	6706	350.00
" 1	Oswaldo Soto	6707	350.00
" 1	Carlos Rodríguez	6708	350.00
" 1	Higinio Díaz	6709	350.00
" 1	Ricardo Lorté	6710	350.00
TOTAL:-			\$ 4,200.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"DAGLA AND COMA"
COMPTROLLER DEPARTMENT (MILITARY)
NOVEMBER 1 TO 30, 1961

ANNEX "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Antonia Flores	6581	\$ 250.00
" 1	José López	6582	200.00
" 1	Mercedes Losada	6583	225.00
" 1	Hiram Martínez	6584	275.00
" 1	Natalia Navarro	6585	225.00
		TOTAL:-	\$ 1,175.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"EMILIA AND SOUSA"
SOCIAL WORK
NOVEMBER 1 TO 30, 1961

ANNEX "J-M"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>PAYROLL:</u>				
Nov. 1	Dulce Torres	6847	\$ 200.00	
" 1	Estrella Villapol	6848	200.00	
" 1	Clara Ramirez	6849	200.00	
" 1	Alberto Santos	6850	200.00	
" 1	Antonio Garrastazu	6851	220.00	
" 1	Orestila Gallardo	6852	180.00	
" 1	Mario Martinez	6853	150.00	\$ 1,350.00
<u>OTHERS:</u>				
Nov. 1	Reimbursement revolving fund	6855	\$ 827.32	
" 10	" " "	6885	576.73	
" 16	" " "	6885	590.82	
" 23	" " "	6918	849.71	2,844.58
			<u>TOTAL:-</u>	<u>\$ 4,184.58</u>

RETIREMENTARY COUNCIL
FINANCE DEPARTMENT
"PANA AND SOSA"
MEMBER SECTION
NOVEMBER 1 TO 30, 1961

ANNEX "I-N"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 17	Expenses	6898	\$ 837.03
" 30	Expenses	6948	<u>750.35</u>
		<u>TOTAL:-</u>	<u>\$ 1,587.38</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SON"
COUNCIL PRESIDENT'S OFFICE
NOVEMBER 1 TO 30, 1961

ANNEX "J-0"

<u>D A T E</u>		<u>C H E C K N O .</u>	<u>T O T A L</u>
	<u>TRAVELS:</u>		
Nov. 23	Fares for William Le Santé Widow and two children (Executed)	6917	\$ 50.00
" 23	Fare to Venezuela - Monseñor Ro- driguez Rozas family (3)	6917	303.60
" 23	Fare to Chicago and expenses - Dr. L. Coñte Agüero	6917	<u>202.14</u> \$ 555.74
	<u>MAIL, CABLES, ETC.:</u>		
Nov. 23	Cables	6917	\$ <u>2.79</u> 2.79
	<u>ASSIGNMENT FOR SPECIAL JOBS:</u>		
Nov. 23	Fermin Peinado	6917	\$200.00
" 23	Gonzalo Alvarado	6917	<u>150.00</u> 350.00
	<u>OTHERS:</u>		
Nov. 21	For underground (Ricardo Loris)	6906	\$1,000.00
" 21	For underground (Higinio Diaz)	6907	1,000.00
" 23	Car rent - Dr. Miró Cardona	6917	61.47
" 23	Advertisement in "Diario de Las Américas"	6917	<u>30.00</u> 2,091.47
	TOTAL:-		<u>\$ 3,000.00</u>

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
VICA MATTER OFFICE
NOVEMBER 1 TO 30, 1961

ANNEX "I" - P#

<u>DATE</u>	<u>PAYROLL</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Irina Pouza	6451	\$ 125.00
" 1	Bertha Diaz	6454	125.00
" 1	Flor Angela Gómez	6458	150.00
" 1	Wendell Rollason	6738	600.00
" 1	Antonio Fariñas	6739	300.00
			<u>\$ 1,300.00</u>
	<u>OTHERS</u>		
Nov. 8	Materials to be justified	6872	\$ 250.00
" 13	Expenses	6891	196.59
" 14	Fare to Washington and four days of expenses - W. Rollason	6893	214.60
" 22	Fare to New York and two or three days of expenses - A. Fariñas	6911	215.00
" 27	Telephone deposit	6923	200.00
" 29	Round trip to Washington and ex- penses - W. Rollason	6933	189.60
			<u>1,265.89</u>
		<u>TOTAL:-</u>	<u>\$ 2,565.89</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LIBER AND SOCA"
UNDERTAKING
NOVEMBER 1 TO 30, 1961

ANNEX "J-Q"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Movimiento Recuperación Revolucionaria	6655	\$ 1,285.00
" 1	Movimiento Demócrata Cristiano	6656	1,285.00
" 1	Rescate Democrático Revolucionario	6657	1,285.00
" 1	Movimiento 30 de Noviembre	6658	1,285.00
" 1	Movimiento 20 de Mayo	6659	1,285.00
" 1	Movimiento Acción Revolucionaria	6660	1,285.00
" 1	Agrupación Montecristi	6661	1,285.00
" 1	Movimiento 20 de Mayo	6662	600.00
" 1	Movimiento Acción Revolucionaria	6663	600.00
		TOTAL:-	\$ 10,195.00

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LIBLA AND CYDA"
ORGANIZATION
NOVEMBER 1 TO 30, 1961

ANNEX "I-R"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Movimiento Recuperación Revolucionaria	6730	\$ 400.00
" 1	Movimiento Demócrata Cristiano	6731	400.00
" 1	Rescate Democrático Revolucionario	6733	400.00
" 1	Agrupación Montecristi	6734	400.00
" 1	Movimiento 30 de Noviembre	6735	400.00
" 1	Movimiento León Revolucionaria	6736	400.00
" 1	Movimiento 20 de Mayo	6737	400.00
TOTAL:-			\$ 2,800.00

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND GARCIA"
TRANSFERENCE
NOVEMBER 1 TO 30, 1961

ANNEX "I-S"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 3	Garcia and Paula	6654	\$ 300,000.00
		<u>TOTAL:-</u>	<u>\$ 300,000.00</u>

ml.