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NW 53216 6/17/17

Attachment A

SUBAN OCEANIC REVOLUTIONARY  
FRONT

"PAULA AND SOBA"

April 1 to 10, 1961

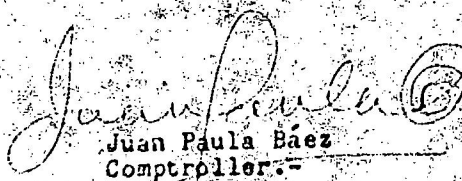
Reconciliation of Paula and Sosa Accounting  
For the Period 1-30 April 1961

	<u>Receipts</u>	<u>Expenses</u>
Balance of "Statement of Income and Expenses" - Statement "I" and attached certificate signed by the Comptroller	\$396,079.18	\$279,603.24
Adjustments:		
Balance beginning of month	( 93,834.16)	-0-
Previous months adjustments (Annex "I-B")	( 2.13)	( 2.13)
Other income" (Annex "I-D")	<u>(179.89)</u>	<u>(179.89)</u>
	\$302,063.00	\$279,421.19
Transferred to Garcia and Paula	<u>110,000.00</u>	<u>-0-</u>
	<u>\$192,063.00</u>	<u>\$279,421.19</u>

I certify that I have reviewed the Paula and Sosa accounting for the period 1-30 April 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amount of \$279,421.19 was expended for the purposes as intended.

PAUL J. HANSON

I, Juan Paula Báez, Comptroller, hereby certify that the Statements and Annexes enclosed in this "Paula and Sosa" Report for the month of April, 1961, that show incomes for \$396,079.18, expenses for - \$179,603.21 and transferences for - - - \$110,000.00, are to my knowledge correct.

  
Juan Paula Báez  
Comptroller.

Miami, May 21, 1961

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
RECONCILIATION OF THE BANK STATEMENT  
April 1 to 30, 1961

STATEMENT "II"

Balance as per Bank Statement:

\$ 24,850.91

Less: Unpaid checks:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Mar. 1	Alberto Tellechea 2338	\$ 100.00
Mar. 27	José Sosa 2383	20.00
Apr. 1	Humberto Estévez 3075	300.00
Apr. 1	Nolis Mesa 3138	100.00
Apr. 1	Hector Garmendía 3214	300.00
Apr. 6	Justo Carrillo 3378	180.00
Apr. 13	Frank Díaz Silveira 3448	383.81
Apr. 13	Manuel Fernandes 3452	220.96
Apr. 13	Manuel Fernandes 3453	500.00
Apr. 14	José Valle Sotolongo 3463	200.00
Apr. 17	R.L. Campbell 3477	110.00
Apr. 17	Hilda braña 3480	15.73
Apr. 18	Zecaida Espinosa 3482	175.00
Apr. 18	Amparo Posada 3485	175.00
Apr. 18	María C. Ruiz 3486	150.00
Apr. 26	Barnett's 3530	115.31
Apr. 26	Enfield's 3538	65.66
Apr. 26	Carlos Rodríguez 3539	39.90
Apr. 26	Gables Typewriter Co. 3540	61.30
Apr. 27	Justo Carrillo 3541	341.58
Apr. 27	Justo Carrillo 3542	168.03
Apr. 27	Barnett's 3543	26.51
Apr. 27	Mercy Hospital Inc. 3546	2,935.45
Apr. 27	Matias Parias 3547	151.58
Apr. 27	Kirsten Air & Steamship Ag. 3550	80.85

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RECONCILIATION OF THE BANK STATEMENT

STATEMENT "II"

Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Apr. 27	José M. González Argüelles	3551	\$ 764.60
Apr. 27	Kirsten Air & Steamship	3552	97.90
Apr. 27	Kirsten Air & Steamship	3555	80.85
Apr. 27	Kirsten Air & Steamship	3556	33.55
Apr. 27	Kirsten Air & Steamship	3560	60.50
Apr. 27	Kirsten Air & Steamship	3561	60.50
Apr. 28	José Ramón Talavera	3563	113.30
Apr. 28	Enrique Molinet	3567	555.20
Apr. 28	Fernando Sardiñas	3568	30.00
Apr. 28	Tomás Collazo	3569	30.00
Apr. 28	Dagoberto Vázquez	3570	30.00
Apr. 28	Armando Maseiras	3571	30.00
Apr. 28	Oswaldo Bayona	3572	30.00
Apr. 28	Reinaldo Rodríguez	3573	30.00
Apr. 28	Humberto Cordero	3574	30.00
Apr. 28	Inocente Moré	3576	30.00
Apr. 28	Kirsten Air & Steamship	3577	80.85
Apr. 28	Clodoaldo González	3578	725.65
Apr. 28	Kirsten Air & Steamship	3579	53.90
Apr. 28	Manuel González	3580	250.00
Apr. 28	Redolfo Godínez	3581	80.85
Apr. 28	Kirsten Air & Steamship	3582	38.95
Apr. 28	Kirsten Air & Steamship	3583	53.90
Apr. 28	Kirsten Air & Steamship	3584	53.90
Apr. 28	Kirsten Air & Steamship	3585	65.24
Apr. 28	Enrique Molinet	3586	15.74
Apr. 28	Frank Zayas	3587	100.00
Apr. 29	Martín Matías	3588	40.00
Apr. 29	José Hipólito Pastor	3589	40.00
Apr. 29	Salvador Rossi Cabezas	3590	40.00
Apr. 29	Eufrasiano Navas	3591	600.00

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RECONCILIATION OF THE BANK STATEMENTSTATEMENT "II"Page No. 3

<u>D a t e</u>		<u>C h e c k N o.</u>	<u>T o t a l</u>	
Apr. 29	Félix Pereiro	3592	\$ 40.00	
Apr. 29	Jesús Fernández	3593	50.00	
Apr. 29	Jesús Diéguez	3594	200.00	
Apr. 29	Clodoaldo González	3595	1,111.38	
Apr. 29	Enrique Ros	3596	123.62	
Apr. 29	Eduardo Rodríguez	3597	100.00	
Apr. 29	Carlos Díaz	3598	135.40	
Apr. 29	Pan American Hotel	3599	163.94	
Apr. 29	Ernesto Peyno Inclán	3600	129.60	
Apr. 29	Laureano Pino	3601	258.19	
Apr. 29	Pan American Business Mach.	3602	9.27	
Apr. 29	Kirsten Air & Steamship	3603	583.00	
Apr. 29	Gil E. Vicaría	3604	60.00	
Apr. 29	Clodoaldo González	3605	4,046.23	
Apr. 29	Frank Zayas	3606	44.69	
Apr. 29	Florida Power & Light Co.	3607	29.44	
Apr. 29	Pedro Tomás Moreno	3608	30.00	
Apr. 29	Southern Bell Tel.	3609	32.86	
Apr. 29	Dpt. of Water & Sewers	3610	28.14	
Apr. 29	Florida Power & Light Co.	3611	37.35	\$ 18,374.94
BALANCE IN OUR BOOKS ON APRIL 30, 1961				\$ 6,475.97

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SCSA"CIVIL SECTION BUDGETApril 1 to 30, 1961STATEMENT "III"

	<u>-BUDGETED-</u>	<u>-S P E N T -</u>	<u>E X C E S S</u>	<u>D E F E C T</u>
Payroll	\$47,000.00	\$ 42,265.00		\$ 4,735.00
Heroes and Martyrs	3,000.00	1,725.00		1,275.00
Expenses of the Executive	2,400.00	1,600.00		800.00
	\$52,400.00	\$ 45,590.00	-o-	\$ 6,810.00
Travels	\$ 6,000.00	\$ 11,778.73	\$ 5,778.73	-o-
General Expenses	\$ 3,000.00	\$ 3,967.66	\$ 967.66	-o-
Committees:				
Propaganda	\$40,000.00	\$ 40,378.80	\$ 378.80	
Agent Exploitation(1)	6,000.00	7,994.13	1,994.13	
Planning	2,500.00	1,835.00		\$ 665.00
Public Relations	2,000.00	1,800.00		200.00
	\$50,500.00	\$ 52,007.93	\$ 2,372.93	\$ 865.00
Delegations:				
American:				
New York	\$ 7,225.00	\$ 4,213.73		\$ 3,011.27
Washington	2,992.00	2,992.00		
Key West	200.00	350.00	\$ 150.00	
Miami	985.00	810.00		175.00
Tampa	648.00	338.73		309.27
Nevada	200.00	200.00		
Chicago	300.00	622.50		177.50
Baltimore	-o-	530.00	530.00	
	\$13,050.00	\$ 10,036.96	\$ 680.00	\$ 3,673.04

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CIVIL SECTION BUDGET

STATEMENT "III"

Page No. 2

	<u>-BUDGETED-</u>	<u>-SPENT-</u>	<u>EXCESS</u>	<u>DEFECT</u>
Delegations: (Cont.)				
Latin:				
Argentina	\$ 1,000.00	\$ 2,430.30	\$ 1,430.80	
Colombia	1,000.00	700.00		\$ 300.00
Costa Rica	1,000.00	400.00		600.00
Honduras	1,000.00	600.00		400.00
Perú	1,000.00	933.81		66.19
Chile	1,000.00	940.00		60.00
Uruguay	1,000.00	1,683.89	683.89	
Ecuador	1,000.00	1,640.00	640.00	
Guatemala	1,000.00	960.60		39.40
San Salvador	1,000.00	450.00		550.00
Bolivia	1,000.00	300.00		700.00
Brasil	1,000.00	1,780.00	780.00	
Panamá	1,000.00	200.00		800.00
Venezuela	1,000.00	452.00		548.00
Puerto Rico	500.00	500.00		
	\$14,500.00	\$ 13,971.10	\$ 3,534.69	\$ 4,063.59
Monroe Hotel	\$ 550.00	\$ 861.44	\$ 311.44	\$ -0-
Miscellaneous	\$ 3,893.00	\$ 3,434.17	\$ -0-	\$ 458.83
	\$143,893.00	\$ 141,667.99	\$ 13,645.45	\$ 15,870.46
NON-SPENT IN APRIL		2,225.01	\$ 2,225.01	
	\$143,893.00	\$ 143,893.00	\$ 15,870.46	\$ 15,870.46

(1) Among the expenditures for this item are shown \$2,000.00 that were given to Mr. Villaverde as an advance for May Budget for the Agent Exploitation Committee (Intelligence).

amr.



CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SCSA"  
INCOMES FROM THE FINANCE DEPARTMENT  
April 1 to 30, 1961

ANNEX "I-A"

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<u>D a t e</u>			
Apr. 5	Deposit	Wave	\$ 30,000.00 ~
Apr. 7	Deposit	HQS	230,063.00
Apr. 24	Deposit	Wave	22,000.00 ~
Apr. 26	Deposit	Wave	20,000.00
		TOTAL	\$ <u><u>302,063.00</u></u> ~

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
REINBURSEMENTS CORRESPONDING TO PREVIOUS MONTHS  
April 1 to 30, 1961

ANNEX "I-B"

<u>Date</u>			<u>Total</u>
Apr. 11	Check No. 2378 - February 15 M.F.Goudie (Militar)	\$ 7,835.91	
	Less: Amount spent	<u>7,833.79</u>	\$ 2.12
Apr. 11	Check No. 2968 - March 27 M.González (Militar)	\$ 4,000.00	
	Less: Amount spent	<u>3,999.99</u>	0.01
	<b>T O T A L :</b>		<u>\$ 2.13</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
REINBURSMENTS CORRESPONDING TO APRIL  
April 1 to 30, 1961

ANNEX "I-C"

<u>Date</u>		<u>Total</u>
Apr. 11	Check No. 3384 - April 6 - "Travels" \$ 1,061.06 Less: Amount spent 606.32	\$ 454.74
Apr. 11	Check No. 3393 - April 7 - "Travels" \$ 303.16 Less: Amount spent 215.60	87.56
Apr. 18	Check No. 3159 - April 1 - "Payroll" Reintursment in full - Clara Ramirez	200.00
Apr. 13	Checks Nros. 3406 and 3412 - "Military Section" - Laureano Pino	81.57
Apr. 24	Check No. 3369 - April 16 - "Heroes and Martyrs" - Reintursment in full Adriano Valle	100.00
Apr. 26	Reintursments for excess in Checks Nos. 3335 - 3391 - 3407 - 3434 - 3449 - 3497 - M.González - "Military Section"	123.66
		<u>\$1,054.53</u>

R E S U M E :

Travles	\$ 542.30
Payroll	200.00
Heroes and Martyrs	100.00
Military Section	212.23
	<u>\$ 1,054.53</u>

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"OTHER INCOMESApril 1 to 30, 1961ANNEX "I-D"

<u>Date</u>		<u>Total</u>
Apr. 18	Liquidation of the deposit for the PR-7-4141 (Recruiting office - 914 N.W. 12 St.) Created through check No. 80 of August 1960 "Masco and Paula" Account.	\$ 29.90
Apr. 26	Reimbursement of amounts taken in advance from the Petty-Cash of the Organization and Pro- prietism Committee:	
	José M. Sánchez	\$ 22.50
	Pedro P. Bermúdez	20.00
	Irmina Bouza	37.49
	Jesús Miranda	50.00
	René Luis Pelly	20.00
		<u>149.99</u>
		\$ <u>179.89</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"FAULA AND SOSA"ASSETSApril 1 to 30, 1961ANNEX "I-E"

<u>Date</u>		<u>Check No.</u>		<u>Total</u>
<u>DEPOSITS:</u>				
Apr. 3	Dr. Miró's telephone	3298	\$ 35.00	
Apr. 8	Increase in the deposit of Dr. Miró's telephone	3409	155.00	
Apr. 13	Dr. Miró's telephone	3450	200.00	\$ 400.00
<u>OFFICE EQUIPMENT:</u>				
Apr. 14	Payment of the last install ment of the addressograph	3455	\$ 59.47	59.47
<u>OTHERS:</u>				
Apr. 3	Increasing the "Revolving Fund" of 914 N.W. 12 St. Recruiting Office	3322	\$ 500.00	
Apr. 17	"Revolving Fund" - 1700 Biscayne Blvd.	3474	300.00	
Apr. 19	"Revolving Fund" - 1045 S.W. 27th Ave. Recruiting Office	3495	2,500.00	
Apr. 20	2 Zenith Radios (Offices)	3510	339.90	
Apr. 28	Radio-receivers - 1700 Biscayne Blvd.	3567	555.20	
Apr. 28	Additional payment of the radio-receivers	3586	15.74	4,210.84
<u>T O T A L</u>				<u>\$4,670.31</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
PAYROLL  
April 1 to 30, 1961

ANNEX "I-F"

	<u>Check No.</u>	<u>Total</u>
<u>COMMITTEES:</u>		
<u>Planning:</u>		
Alemán Ruiz, Arturo	3021	\$ 150.00
Appel Merodio, Fritz	3028	350.00
Batard Capote, Migdolidhia	3038	150.00
Belt Martínez Viademonte, Guillermo A.	3039	250.00
Bequer González, Angel B.	3040	250.00
Bermello Ruiz, Guillermo	3041	350.00
Busquet Gil del Real, Miguel Angel	3046	150.00
Cardounel, Humberto	3055	175.00
Cuervo, Syla	3063	225.00
Cuervo, Syla (Difference not paid in March)	3326	25.00
Del Cañal Ferrer, Mario	3064	350.00
De Freixas y dela Torre, Oscar	3065	225.00
De León Sotolongo, Armando	3067	275.00
Díaz Rivera, Tulio	3072	250.00
Fernández, Gastón	3079	200.00
Fernández Hermo, Otto	3081	250.00
Freyre de Varona, Armando	3089	250.00
Freyre de Varona, Ernesto	3090	300.00
García Valdés, Cándido	3093	200.00
García Fernández, Luis René	3096	250.00
Garrote Peluzzo, Laureano	3100	275.00
González del Valle, Ambrosio	3102	350.00
Grau Esteban, Oscar	3105	225.00
Hernández Puente, José Manuel	3112	350.00
León Mena, Martín	3120	200.00
Martínez Aguilera, Francisco	3128	175.00
Martínez Moreno, Félix Mario	3129	200.00
Martínez Fraga, Pedro	3130	400.00

Continued on page No. 2

PAYROLL

ANNEX "I-F"

Page No. 2

	<u>Check No.</u>	<u>T o t a l</u>
<u>COMMITTEES: (Cont.)</u>		
<u>Planning: (Cont.)</u>		
Mencia Gómez, Manuel de Jesús	3135	\$ 350.00
Peñaranda Díaz, Pedro S. (Blanca R.Machado)	3153	300.00
Ruiz Gómez, Vitalio	3177	250.00
Salazar Carrillo, Jorge	3178	275.00
Sánchez Losada, Rafael	3182	225.00
Suárez, Andrés	3185	225.00
Villavicencio Orta, José R.	3195	250.00
Vidal Ramírez, Nicasio	3196	150.00
Zaldívar, Arturo	3198	200.00
Zayas, Fernando	3199	250.00
		<u>\$9,275.00</u>
<u>Organization and Proselytism:</u>		
Arteaga Vilató, Carlos	3033	\$ 175.00
Bermúdez Parr, Pedro Pablo	3042	175.00
Bouza Enríquez, Irmina	3044	125.00
Caragol, José	3051	250.00
Castillo, Manuel	3054	225.00
Cicero MacKinney, Carlos	3058	225.00
De Varona Loredó, Abel	3068	175.00
Espinosa Díaz, Gloria	3074	150.00
Fernández Corredera, Raúl	3083	200.00
Figueras González, Humberto	3086	300.00
Medina Mesa, Raúl	3134	200.00
Mesa, Juan	3137	200.00
Miranda Hernández, Jesús	3140	200.00
Montiel Zapirain, Pedro	3145	225.00
Pujol, Ignacio	3158	200.00
Ramírez Ugarriza, Clara <i>Cancelled</i>	3159	200.00

Continued on page No. 3

PAYROLL

ANNEX "I-F"

Page No. 3

	<u>Check No.</u>	<u>T o t a l</u>
<u>COMMITTEES: (Cont.)</u>		
<u>Organization and Proselytism: (Cont.)</u>		
Rodríguez Rendueles, Anselmo	3167	\$ 200.00
Varona García, Roberto	3193	225.00
Villalonga Suárez, Mario	3194	175.00
		<u>\$3,825.00</u>
<u>Propaganda:</u>		
Abascal Berenguer, Pedro	3016	\$ 225.00
Barrera Díaz, Mario	3037	225.00
Estévez del Pino, Humberto	3075	300.00
García Cruz, Julio C.	3095	200.00
Herrera Méndez, Margarita	3110	100.00
Leyva Ugarriza, Pedro	3121	200.00
Mesa Vallarino, Nolis	3138	100.00
Miró Barnet, Raúl	3141	175.00
Park Pessino, Clara	3149	250.00
Painado Espino, Fermín	3151	350.00
Rivas Vázquez, Rafael	3163	225.00
Romeo Pérez, Vicente Agustín	3172	200.00
Salazar Aguilar, José	3179	300.00
Suárez Feliú, Néstor	3187	250.00
		<u>\$3,100.00</u>
<u>Public Relations:</u>		
Alloza Villagrasa, Fernando	3024	\$ 250.00
Amieva Betancourt, Raúl J.	3027	250.00
B raña, Raúl	3048	200.00
Durán Quevedo, Tomás	3073	250.00
Freixas, Ignacio	3088	250.00
García, Miguel A.	3097	300.00

Continued on page No. 4



## PAYROLL

ANNEX "I-F"

Page No. 4

	<u>Check No.</u>	<u>T o t a l</u>
<u>COMMITTEES: (Cont.)</u>		
<u>Public Relations: (Cont.)</u>		
González Mora, Antonio	3103	\$ 275.00
Iglesias, Genaro	3114	200.00
Ferrer, Salvador	3389	250.00
		<u>\$2,225.00</u>
<u>Finance:</u>		
Agüero Montoro, Arístides	3019	\$ 200.00
Arriola, José	3030	275.00
Fernández Pichs, Santiago	3085	175.00
Ros Pérez, Enrique	3174	400.00
		<u>\$1,050.00</u>
<u>Agent Explotation: (Intelligence)</u>		
Fernández-Moris Fernández, Ramiro	3082	\$ 200.00
González Andino, Juan	3104	150.00
Martín Elena, Anastasio Ausgusto	3127	200.00
Pérez Blanco, Paulino	3154	125.00
Roque Castro, Jorge	3173	125.00
Roque Castro, Jorge (May paid in advance)	3468	125.00
		<u>\$ 925.00</u>
<u>Communications:</u>		
Arteaga, Ubaldo	3032	\$ 150.00
Castillo Barroso, Angel	3053	275.00
Menéndez Rabasa, Armando	3136	250.00
Pimienta, Celso	3157	275.00
Zayas González, Francisco A.	3200	300.00
Zayas, Frank (José Parker)	3201	150.00
		<u>\$1,400.00</u>

Continued on page No. 5

PAYROLL

ANNEX "I-F"

Page No. 5

	<u>Check No.</u>	<u>Total</u>
<u>COMMITTEES: (Cont.)</u>		
<u>Transportation:</u>		
Fernández Morrell, Alonso	3076	\$ 350.00
		<u>\$ 350.00</u>
Total of "Committees":		<u>\$22,150.00</u>
<u>OTHERS:</u>		
<u>General Coordinator Office:</u>		
Cibrián Ruisánchez, Carlos Manuel	3057	\$ 150.00
Morán Lamadrid, Jorge A.	3144	300.00
Padrón, José	3148	150.00
Peynó Quintana, Ernesto J.	3155	200.00
Zabala Sánchez, Ricardo	3197	90.00
		<u>\$ 890.00</u>
<u>Auxiliary Coordinator Office:</u>		
Gamba, Tomás	3091	\$ 300.00
Oti Muntaner, Teresa de Jesús	3147	200.00
Rivera, Pedro	3164	150.00
		<u>\$ 650.00</u>
<u>Maintenance - 1700 Biscayne Boulevard:</u>		
Sotero Pérez, Francisco	3249	\$ 125.00
Mass Cruz, Francisco	3250	125.00
Alonso Ortega, Manuel	3023	175.00
Alvarez Leal, Carlos	3025	125.00
Avila, Juan F.	3034	125.00
Cabrera Amcedo, Ricardo	3049	150.00
Fernández Pichs, Roberto	3084	125.00
Iñiguez Llanio, Delfín	3248	125.00
		<u>\$ 1,075.00</u>

Continued on page No. 6

PAYROLL

ANNEX "I-F"

Page No. 6

	<u>Check No.</u>	<u>Total</u>
<u>OTHERS: (Cont.)</u>		
<u>Acts and Correspondence:</u>		
Argilagos, Rafael	3029	\$ 125.00
López Franco, José	3123	125.00
Resende Vigoa, Rafael	3160	150.00
		<u>\$ 400.00</u>
<u>Comptroller Department:</u>		
Girbau García, Mario	3101	\$ 250.00
Martínez Echazábal, Silvia	3132	200.00
Moralejo Infante, Julio	3143	250.00
Paula Báez, Juan	3150	350.00
Rodríguez Rodríguez, Ana Matilde	3166	200.00
		<u>\$ 1,250.00</u>
<u>Press Department:</u>		
Arroyo Maldonado, José	3031	\$ 125.00
Días Fernández, Bertha	3069	125.00
Rivero, Adolfo	3165	125.00
Rodríguez Gómez, Mario	3170	150.00
Rubio García, Yolanda	3203	175.00
		<u>\$ 700.00</u>
<u>Insigration:</u>		
Algaze Moya, Israel	3022	\$ 225.00
		<u>\$ 225.00</u>
<u>Military Section:</u>		
Guillot, Manuel	3107	\$ 125.00
Terre Ruiz, Antonio Rómulo	3190	125.00
		<u>\$ 250.00</u>

Continued on page No. 7

PAYROLL

ANNEX "I-F"

Page No. 7

	<u>Check No.</u>	<u>Total</u>
<u>OTHERS: (Cont.)</u>		
<u>Dr. Miró's Office:</u>		
Díaz, Nicanor	3318	\$ 250.00
Ferrer, María Antonieta	3319	200.00
Boza, Romero	3320	250.00
Pérez, Ascensión C.	3330	300.00
Silló, Antonio F.	3321	350.00
Quintan Noa, Andrés	3375	175.00
		<u>\$ 1,525.00</u>
<u>Movimiento 30 de Noviembre:</u>		
Rodríguez Quesada, Carlos	3343	\$ 250.00
Rodríguez, Orlando	3344	175.00
Egües Castilla, Félix	3345	175.00
Andreu, Héctor	3346	175.00
Armand, Roberto	3347	175.00
Moreno Alvarez, Luis	3348	175.00
Suárez, Justo	3349	175.00
Arango, Carlos	3350	175.00
Romero Sotolongo, José	3351	175.00
Larrieu, Alberto	3356	175.00
Armenteros, José A.	3408	175.00
		<u>\$ 2,000.00</u>
<u>Díaz Lanz Group:</u>		
Alvarez Fernández, Néstor	3026	\$ 275.00
Balboa, José A.	3036	250.00
Díaz Lanz, Marcos	3070	225.00
Fiorini, Francisco	3087	150.00
Hera Corton, Abel	3109	250.00
Llano Torres, Francisco	3116	200.00
Leonard, César	3118	200.00
Leonard, Julio	3119	250.00

Continued on page No. 8

PAYROLL

ANNEX "I-P"

Page No. 8

	<u>Check No.</u>	<u>Total</u>
<u>OTHERS: (Cont.)</u>		
<u>Díaz Lanz Group: (Cont.)</u>		
Mursuli Collazo, Evangelista Isidro	3146	\$ 200.00
		<u>\$ 2,000.00</u>
<u>Miscellaneous:</u>		
Abril, Miguel	3017	\$ 175.00
Acosta, Margarita	3018	175.00
Aguirre Noy, Osvaldo	3020	175.00
Bourne Avila, Jaime	3043	200.00
Bujones, Josefina	3045	300.00
Rustillos Asencio, Ramón	3047	250.00
Campillo, Andrés	3050	225.00
Carrillo Masvidal, Francisco	3052	400.00
Cento, José	3056	200.00
Colli, Guido	3060	200.00
Cook Gordon, William	3061	350.00
De Gondomar, Braulio	3066	200.00
Fernández Alvarez, Ana Julia	3077	200.00
Fernández, Carlos B.	3078	200.00
García Ruiz, Antonia	3092	150.00
García Valdés, Miguel	3098	225.00
García Rubio, Pilar	3099	150.00
Hervia Sánchez, José Luis	3113	350.00
Iturriouz, Ofelia	3115	150.00
Lima, Primitivo	3112	250.00
López, Moisés	3124	125.00
Madariaga, Oscar	3125	250.00
Mardones Vivanco, Marina	3126	150.00
Martínez Núñez, Raúl	3131	350.00
Mesa Lecourt, María Antonia	3139	250.00
Mont, Angel	3142	250.00

Continued on page No. 9

PAYROLLANNEX "I-F"Page No. 9

	<u>Check No.</u>	<u>Total</u>
<u>OTHERS: (Cont.)</u>		
<u>Miscellaneous: (Cont.)</u>		
Piedra, Armando	3156	\$ 250.00
Revilla, José	3161	125.00
Río García, Rita	3162	100.00
Rodríguez, Olga (Humberto Rodríguez Saborit)	3168	225.00
Rodríguez de la Vega, José Federico	3169	250.00
Rueda de Aguirre, Olga	3175	150.00
Rueda, Silvia	3176	150.00
Sánchez Ferrer, Armando	3180	200.00
Sánchez Navarro, José Manuel	3181	325.00
Soca Llanes, Otalio	3183	300.00
Solís, Carlos	3184	200.00
Suárez Suárez, José	3186	125.00
Tejera, Jesús	3188	300.00
Tejera, Rosa	3189	150.00
Torres, Silvia	3191	150.00
Zárraga Díez, José Ignacio	3202	125.00
Maristany Costales González, Bernardo	3496	225.00
Dumenigo, Zoila	3511	100.00
		<u>\$ 9,350.00</u>
	Total of "Others":	<u>\$20,315.00</u>
		<u>\$42,465.00</u>
Less: Reinbrusments (See Annex "I-C")		200.00
	<u>TOTAL OF THE PAYROLL:</u>	<u>\$42,265.00</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"TRAVELSApril 1 to 30, 1961ANNEX "I-G"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Apr. 1	Trip to New York (E.Estrada & E.Rivero)	3251	\$ 140.00
Apr. 1	Travel expenses - New York - 30 de Noviembre Delegation	3271	778.45
Apr. 1	Travel expenses - Honduras - J.Carrillo	3277	205.64
Apr. 1	Ticket Kingston-Miami-Havana (V.Christodoulakis).	3278	83.00
Apr. 1	Ticket Mexico-Miami - M.Braña	3279	75.00
Apr. 3	Ticket to New York - Mrs. Roig	3314	53.90
Apr. 4	Ticket Chicago-Miami - H.Jiménez	3325	67.21
Apr. 4	Ticket and travel expenses - Washington Dr. Miro	3331	197.90 ✓
Apr. 5	Ticket and travel expenses - Central America - Dr. Botifoll	3337	251.40 ✓
Apr. 5	Travel expenses - Central America Dr. Botifoll	3338	200.00 ✓
Apr. 5	Ticket Miami-Tampa-Miami - Dres. Socarras and Calvo	3339	62.80
Apr. 5	Travel expenses - Tampa - Dr. Socarrás	3340	40.00
Apr. 5	Travel expenses - Tampa - Dr. Calvo	3341	40.00
Apr. 5	Travel expenses - Tampa - J.Báez	3342	25.00
Apr. 6	Ticket Miami-New Orleans-Miami - R.Suero	3359	88.44
Apr. 6	Ticket Miami-New York-Miami - F.Sánchez	3372	113.90
Apr. 6	Travel expenses - Official mission - P.Oquendo	3373	150.00
Apr. 6	Ticket Miami-New York-Miami - A. del Cerro	3377	151.78
Apr. 6	Trip to Kingston - G.Rodríguez	3378	180.00
Apr. 6	Ticket to New York (C.Rodríguez & A.Collada) (1)	3379	228.80
Apr. 6	Travel expenses - New York - C.Rodríguez	3380	60.00
Apr. 6	Travel expenses - New York - A.Collada	3381	60.00
Apr. 6	Travel expenses - New York - R.Armand	3382	45.00
Apr. 6	Travel expenses - New York - Revolutionary Council (2)	3383	1,000.00 ✓

Continued on page No. 2

TRAVELS

ANNEX "I-G"

Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Apr. 6	X Tickets to New York - Revolutionary Council	3384	\$1,061.06 ✓
Apr. 7	Travel expenses - New York - Miguel A. García & Angel Félix - Executive meeting	3392	240.00
Apr. 7	Tickets - New York - Miguel A. García & Angel Félix - Executive meeting	3393	303.16
Apr. 10	Ticket Kingston-Miami - Roque Vallabrigas	3414	75.00
Apr. 11	Ticket - New York - José L. Martínez	3422	75.79
Apr. 11	Ticket Miami-Havana - O. Preixas	3424	43.20
Apr. 11	Ticket Miami-Washington - F. Hurtado	3427	55.83
Apr. 11	Ticket Miami-New Jersey - M. Collada	3428	52.00
Apr. 11	Travel expenses - New York - R. del Valle	3439	30.00
Apr. 11	Ticket New York-Miami - Dr. Varona	3441	179.03
Apr. 12	Travel expenses - Tampa & West Palm Beach - J. Baez	3444	50.00
Apr. 13	Ticket - Puerto Rico - Pedro Leyva	3454	105.70
Apr. 13	Ticket Miami-New York-Miami - R. del Valle	3457	107.80
Apr. 14	Ticket New York - A. de la Carrera	3462	53.90
Apr. 14	Travel expenses - New York - Executive	3464	1,448.65
Apr. 15	X Ticket New York - Luis Botifoll	3471	151.58 ✓
Apr. 15	X Ticket Miami-New York-Miami - Medrano and Botifoll	3479	303.16 ✓
Apr. 17	X Travel expenses - Revolutionary Council	3481	1,405.49 ✓
Apr. 24	Ticket Miami-New York-Miami - F. Carrillo	3524	151.58
Apr. 24	Ticket Miami-New York - S. Aparicio	3525	56.95
Apr. 26	Ticket Miami-New York - Person asked to come by Dr. Varona	3533	151.58
Apr. 26	Ticket Miami-New York - Person asked to come by Dr. Varona	3534	151.58
Apr. 26	Ticket Miami-New York - E. Ruisánchez	3535	151.58
Apr. 26	Ticket Miami-New York - Abel de Varona	3536	151.58
Apr. 26	Ticket Miami-New York - Telegraphist (On request of Dr. Varona)	3537	128.24

Continued on page No. 3



TRAVELS

ANNEX "I-C"

Page No. 3

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Apr. 27	Ticket and travel expenses - New York J.Carrillo	3541	\$ 341.58
Apr. 27	Ticket Miami-New York-Miami - J.Carrillo	3542	168.03
Apr. 28	Various tickets to New York & Costa Rica	3565	654.47
Apr. 29	Tickets Havana-Miami - Wife and son of E.Peyno	3600	129.60
Apr. 29	Ticket New York - M.Pascual	3606	44.69
			<u>\$12,321.03</u>
	Less: Reimbursments (See Annex "I-C")		<u>542.30</u>
		<b>TOTAL :</b>	<u><u>\$11,778.73</u></u>

(1) Together with Rodriguez and Collada traveled Roberto Armand who used a ticket that have been bought since February 17 for Pascasio Linera, who did not traveled at that time, -and that was charged on that month.

(2) These expenses have not been justified yet.

AMR.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"GENERAL EXPENSESApril : to 30, 1961ANNEX "I-H"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>OFFICE SUPPLIES:</u>			
Apr. 7	Miscellaneous	3396	\$ 16.78
Apr. 7	Duplicator paper	3405	59.75
Apr. 13	Miscellaneous	3456	42.49
Apr. 25	Miscellaneous	3528	124.10
Apr. 26	Miscellaneous	3530	115.31
Apr. 26	Miscellaneous	3528	65.44
Apr. 27	Miscellaneous	3543	26.51
			<u>\$ 450.38</u>
<u>POSTAGE:</u>			
Apr. 25	Stamps and certificates	3528	\$ 123.29
<u>RENTS:</u>			
Apr. 1	1700 Biscayne Boulevard	3288	\$ 600.00
<u>TELEPHONES:</u>			
Apr. 3	JE-2-4680 (Dr. Miró)	3316	\$ 42.85
Apr. 6	FR-1-7363 (1700 Biscayne Boulevard)	3365	62.70
			<u>\$ 105.55</u>
<u>TELEGRAPH:</u>			
Apr. 24	Cables and telegrams (M.D.C.)	3526	\$ 118.33
Apr. 29	Cables sent by M.D.C.	3596	123.62
			<u>\$ 241.95</u>
<u>OTHERS:</u>			
Apr. 3	Gasoline (F.R.D. steps) J.M.Sánchez	3315	\$ 60.65
Apr. 6	Towels - 1700 Biscayne Blvd.	3355	17.79

Continued on page No. 2

GENERAL EXPENSES

ANNEX "I-H"

Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
	<u>OTHERS: (Cont.)</u>		
Apr. 6	Water - 1700 Biscayne Blvd.	3364	\$ 8.90
Apr. 6	Typewriter rental - 1700 Biscayne Blvd.	3366	30.90
Apr. 6	Typewriters maintenance - 1700 Bis.B.	3367	24.00
Apr. 7	Towels - 1700 Biscayne Blvd.	3399	6.70
Apr. 7	Legal expenses (Carlos B.Fernández)	3400	41.59
Apr. 8	Typewriter rental (Dr. Miró)	3410	25.75 ✓
Apr. 14	Linen and towels - 1700 Biscayne Blvd.	3460	23.72
Apr. 18	Gasoline (F.R.D. steps) R.Cabrera	3490	19.10
Apr. 19	Legal expenses (Carlos B.Fernández)	3502	676.00
Apr. 19	Gas - 1700 Biscayne Blvd.	3503	4.22
Apr. 19	Auto rental - various steps	3507	100.00
Apr. 21	Reinbursement "Revolving Fund" - 1700 Biscayne Blvd.	3516	299.84
Apr. 22	Electricity - Dr. Miró's office - 1034 Michigan Ave.	3517	39.20 ✓
Apr. 25	Newspapers - Press Department	3528	45.95
Apr. 25	Various expenses as per receipts	3528	576.33
Apr. 26	Auto repairing - Carlos Rodríguez	3539	39.90
Apr. 27	Reinbursement revolving fund - 1700 B.B.	3553	246.00
Apr. 28	Immigration expenses (I.Algaze)	3562	56.00
Apr. 28	Electricity - 1700 Biscayne Blvd.	3585	65.24
Apr. 29	Typewriter rental - 1700 Biscayne Blvd.	3602	9.27
Apr. 29	Electricity - Bill due - 1714 Biscayne	3607	29.44
			<u>\$2,446.49</u>
		<b>T O T A L :</b>	<u><u>\$3,967.66</u></u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
MILITARY SECTION  
April 1 to 30, 1961

ANNEX "I-I"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>NAVAL SECTION EXPENSES:</u>			
Apr. 4	Reinbursement Revolving Fund	3327	\$ 819.82
Apr. 4	Payroll	3328	1,043.00
Apr. 4	Naval expenses	3329	1,855.00
Apr. 11	Payroll	3432	1,078.00
Apr. 14	Reinbursement Revolving Fund	3461	926.01
Apr. 18	Naval expenses	3489	1,502.00
Apr. 26	Payroll	3532	1,431.00
Apr. 28	Naval expenses	3578	725.65
Apr. 29	Clothing and equipment Naval office	3605	4,046.23
			\$13,426.71
<u>"CUARTEL MAESTRE": (M. González):</u>			
Apr. 5	Military expenses	3335	\$ 1,000.00
Apr. 7	Military expenses	3391	7,000.00
Apr. 8	Military expenses	3407	2,500.00
Apr. 11	Military expenses	3434	8,000.00
Apr. 13	Military expenses	3449	20,000.00
Apr. 19	Military expenses	3497	16,000.00
Apr. 28	Military expenses	3580	250.00
			\$54,750.00
<u>JOAQUIN SANJENIS:</u>			
Apr. 5	Military expenses	3352	\$ 812.50
<u>M.F. GOUDIE:</u>			
Apr. 4	Military expenses	3324	\$ 994.89
Apr. 6	Military expenses	3374	1,086.69

Continued on page No. 2

MILITARY SECTION

ANNEX "I-I"

Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
	<u>M.F.GOUDIE: (Cont.)</u>		
Apr. 12	Military expenses	3445	\$ 3,383.85
Apr. 17	Military expenses	3476	4,279.53
Apr. 18	Military expenses	3491	3,475.33
			<u>\$13,220.29</u>
	<u>RECRUITING OFFICES:</u>		
Apr. 3	Expenses New York Office	3323	\$ 2,000.00
Apr. 5	Reinbursement Revolving Fund (914 N.W. 12 St.)	3333	475.10
Apr. 5	Deposit for station-wagon rental (914 N.W. 12 St.)	3354	200.00
Apr. 7	Reinbursement Revolving Fund (914 N.W. 12 St.)	3394	454.80
Apr. 7	Military expenses (914 N.W. 12 St.)	3406	500.00
Apr. 8	Military expenses (914 NW. 12 St.)	3412	500.00
Apr. 11	Expenses New York Office	3421	2,000.00
Apr. 12	Reinbursement Revolving Fund (914 N.W. 12 St.)	3443	225.61
Apr. 13	Reinbursement Revolving Fund (12 St.)	3451	371.26
Apr. 19	Reinbursement Revolving Fund (914 N.W. 12 St.)	3493	406.74
Apr. 19	Expenses New York Office	3494	2,500.00
Apr. 20	Reinbursement Revolving Fund (914 N.W. 12 St.)	3512	385.85
Apr. 22	Reinbursement Revolving Fund (914 N.W. 12 St.)	3518	309.38
Apr. 24	Expenses - 914 N.W. 12 St.	3523	2,500.00
Apr. 26	Expenses New York Office	3529	2,500.00
Apr. 27	Reinbursement Revolving Fund (1045 S.W. 27th Ave.)	3544	2,093.39
Apr. 27	Tickets New York-Miami (various recruits)	3551	764.60
Apr. 28	Expenses - 914 N.W. 12 St.	3566	500.00
Apr. 29	Reinbursement Revolving Fund (12 St.)	3601	258.19
			<u>\$18,944.93</u>

Continued on page No. 3

MILITARY SECTION

ANNEX "IBI"

Page No. 3

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>MEDICAL SECTION:</u>			
Apr. 7	Reinbursement Revolving Fund	3395	\$ 1,135.63
Apr. 11	Reinbursement Revolving Fund	3431	4,336.02
Apr. 19	Reinbursement Revolving Fund	3498	3,381.86
Apr. 29	Medicines and surgical instruments for the boats "Santa Ana" and P.C. 1140	3595	1,111.38
			<u>\$ 9,964.89</u>
<u>MANTEINANCE:</u>			
Apr. 3	Fernando Enriquez	3303	\$ 25.00
Apr. 3	Heriberto Sánchez	3304	25.00
Apr. 3	Oswaldo Martín	3306	25.00
Apr. 3	Jorge Luis Guardia	3307	25.00
Apr. 3	Omar Medina	3308	25.00
Apr. 3	Miguel Piñeiro	3309	25.00
Apr. 3	Isidro Piñeiro	3310	25.00
Apr. 3	Juan González	3311	25.00
Apr. 3	Luis del Toro	3312	25.00
Apr. 3	Héctor Castillo	3313	25.00
Apr. 6	Rodolfo Miranda	3370	25.00
Apr. 6	Eladio Armesto	3286	50.00
Apr. 7	Mario Rivero	3401	30.00
Apr. 11	Jesús Fernández	3426	50.00
Apr. 25	Personnel rescued	3527	1,500.00
Apr. 25	Various persons as per receipts	3528	237.95
Apr. 28	Fernando Sardiñas	3568	30.00
Apr. 28	Tomás Collazo	3569	30.00
Apr. 28	Dagoberto Vázquez	3570	30.00
Apr. 28	Armando Maceiras	3571	30.00
Apr. 28	Oswaldo Bayona	3572	30.00
Apr. 28	Reinaldo Rodríguez	3573	30.00
Apr. 28	Humberto Cordero	3574	30.00

Continued on page No. 4

MILITARY SECTION

ANNEX "I-I"

Page No. 4

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>MAINTENANCE: (Cont.)</u>			
Apr. 28	Inocente Moré	3576	\$ 30.00
Apr. 29	Jesús Fernández	3593	50.00
Apr. 29	Pedro Tomás Moreno	3608	30.00
			<u>\$ 2,462.95</u>
<u>TRAVELS: (1)</u>			
Apr. 24	Tickets to New York (Recruited personnel)	3520	\$ 1,875.00
Apr. 27	Ticket Miami-New York-Miami (Matías Farías - Air Force)	3547	151.58
Apr. 27	Ticket Miami-Puerto Rico-Miami (S.López Geli)	3548	105.70
Apr. 27	Ticket Miami-New York-Miami (R.de Arce)	3550	80.85
Apr. 27	Ticket Miami-Washington (J.M.Reboso)	3552	97.90
Apr. 27	Ticket Miami-New York-Miami (H.Zayas)	3555	80.85
Apr. 27	Difference in cost of the ticket (H.Zayas)	3556	33.55
Apr. 27	Ticket Miami-New York-Miami (J.Martínez Leira)	3557	107.80
Apr. 27	Ticket Miami-New York-Miami (E.Llano García)	3558	107.80
Apr. 27	Ticket to New York (E.Bovo)	3560	60.50
Apr. 27	Ticket to New York (E.Marill)	3561	60.50
Apr. 28	Ticket Miami-New York-Miami (Santos Gil)	3577	80.85
Apr. 28	Ticket to New York (R.Ramos)	3579	53.90
Apr. 28	Ticket Miami-New York-Miami (R.Godínez)	3581	80.85
Apr. 28	Ticket Miami-Puerto Rico (R.Pérez)	3582	38.95
Apr. 28	Ticket Miami-New York (R.González)	3583	53.90
Apr. 28	Ticket Miami-New York (F.Pereira)	3584	53.90
Apr. 29	Ticket Miami-New York (M.Matías)	3588	40.00
Apr. 29	Ticket Miami-New York (J.HPastor)	3589	40.00
Apr. 29	Ticket Miami-New York (S.Rossi)	3590	40.00

Continued on page No. 5

MILITARY SECTIONANNEX "I-I"Page No. 5

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>TRAVELS: (Cont.)</u>			
Apr. 29	31 persons Miami-Los Angeles	3591	\$ 600.00
Apr. 29	Ticket Miami-New York (F.Pereiro)	3592	40.00
Apr. 29	6 recruits to New York	3594	200.00
Apr. 29	Ticket Miami-Curazao (E.Rodríguez)	3597	100.00
Apr. 29	Various tickets for return of recruits	3603	583.00
Apr. 29	Ticket to Cleveland (Gil E.Vicaría)	3604	60.00
			<u>\$ 4,827.38</u>
<u>OTHERS:</u>			
Apr. 1	Expenses of a secret messenger sent to New York	3276	\$ 300.00
Apr. 1	Electricity - 2811 S.Bayshore Dr.	3283	27.36
Apr. 1	Telephone FR-7-4141 (914 N.W. 12 St.)	3284	9.26
Apr. 1	Rent and electricity (1313 N.W. 8 Ave.)	3285	159.85
Apr. 1	Rent - 2811 S.Bayshore Dr.	3289	1,666.67
Apr. 1	Rent - 914 N.W. 12 St.	3290	110.00
Apr. 3	K.R.D. steps (recruiting) G.Remy	3297	120.00
Apr. 3	Oil - 2811 S.Bayshore Dr.	3300	2.46
Apr. 5	Medical attention - A.Cereceda	3334	210.00
Apr. 6	Telephone HI-4-5577 (2811 S.Bayshore)	3361	25.56
Apr. 6	Telephone HI-4-5421 (2811 S.Bayshore)	3362	56.81
Apr. 6	Addressograph plates - Comptroller	3390	141.50
Apr. 7	Typewriter rental (2811 S.Bayshore Dr.)	3397	24.72
Apr. 7	Gas - 2811 S.Bayshore Dr.	3398	6.17
Apr. 7	Moving of medicines	3403	30.23
Apr. 8	Typewriter rental (Recruitin Office)	3411	25.75
Apr. 10	Medical assistance (Nis Juárez)	3413	630.00
Apr. 10	Analisis and X-Rays (José A.Pérez)	3419	1,658.00
Apr. 11	Ticket R.Estrada (In transit to the camp)	3425	24.00
Apr. 11	Various steps (G.Remy)	3435	80.00

Continued on page No. 6



MILITARY SECTIONANNEX "I-I"Page No. 6

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>OTHERS: (Cont.)</u>			
Apr. 12	Addressograph plates - Comptroller	3447	\$ 230.66
Apr. 13	Medical attention (Puerto Rico personel)	3452	220.96
Apr. 15	6 tickets Key West-Miami (In-transit to the camp)	3469	27.72
Apr. 17	Addressograph plates - Comptroller	3472	71.35
Apr. 17	Medical assistance (A.García and M.Orozco)	3475	55.00
Apr. 17	Medical assistance (M.González, J.Prieto and F.Fernández)	3477	110.00
Apr. 17	Medical assistance (V.Méndez)	3478	255.00
Apr. 18	Tickets 11 persons Key West-Miami (In transit to the camp)	3492	50.82
Apr. 19	Analysis and X-Rays (José A.Pérez)	3499	1,737.00
Apr. 19	Office supplies - Comptroller	3508	219.39
Apr. 20	Hotel expenses (recruits)	3514	142.87
Apr. 24	analysis and X-Rays (José A.Pérez)	3523	2,561.00
Apr. 25	Medical assistance (various persons)	3528	94.30
Apr. 26	Typewriter rental	3540	61.30
Apr. 27	Movilization expenses	3545	291.12
Apr. 27	Medical assistance - Mercy Hospital (L.León and M.Báez)	3546	2,935.45
Apr. 27	Hotel expenses (recruits)	3554	147.51
Apr. 27	Payment to R.González (Ordered by the Finance Department)	3559	150.00
Apr. 29	Restaurant expenses (recruits)	3598	135.40
Apr. 29	Hotel expenses (recruits)	3599	163.94
Apr. 29	Telephone HI-5-2165 (2811 S,Bayshore)	3609	32.86
Apr. 29	Water - 2811 S.Bayshore Dr.	3610	28.14
Apr. 29	Electricity - 2811 S.Bayshore Dr.	3611	37.35
			<u>\$15,067.67</u>
			\$133,477.14
Less: Reinbursements (See Annex "I-C")			212.23
			<u>\$133,264.91</u>

(1) The travels shown in this annex correspond to those of recruits that have returned from the camp and to the ones that had enlisted but did not went to the camp and wanted to return to their homes.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
COMMITTEES  
April 1 to 30, 1961

ANNEX "I-J"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
	<u>PROPAGANDA:</u>		
Apr. 11	Budget	3430	\$40,000.00
	<u>AGENT EXPLOTATION: (Intelligence)</u>		
Apr. 1	Budget	3286	\$ 5,950.00
Apr. 1	Excess in expenses of last month	3287	44.13
Apr. 26	Advance of next month budget	3531	2,000.00
			\$ 7,994.13
	<u>PLANNING:</u>		
Apr. 1	Budget	3274	\$ 1,835.00
	<u>PUBLIC RELATIONS:</u>		
Apr. 3	Jorge A. Estrada Casas	3301	\$ 175.00
Apr. 6	Trip to Buenos Aires (Presid. COTAL)	3357	150.00
Apr. 7	Ramón Iglesias	3402	250.00
Apr. 7	Ana Díaz	3404	150.00
Apr. 10	Ana Ma. Cueto	3415	150.00
Apr. 10	Flor Angela Gómez	3416	150.00
Apr. 11	Gema Cinoris Guerra	3437	150.00
Apr. 12	Humberto Rodríguez	3442	150.00
Apr. 14	Raúl Méndez Pérez	3459	250.00
Apr. 15	María A. González	3473	225.00
			\$ 1,800.00
	<b>TOTAL:</b>		<u>\$51,629.13</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"DELEGATIONSApril 1 to 30, 1961ANNEX "I-K"

<u>Date</u>		<u>Check No.</u>		<u>Total</u>
	<u>LATIN:</u>			
	<u>Argentina:</u>			
	<u>Payroll:</u>			
Apr. 1	Manuel Braña	3257	\$ 450.00	\$ 450.00
	<u>Others:</u>			
Apr. 1	Travel expenses M. Braña (Buenos Aires)	3266	\$ 200.00	
Apr. 1	Travel expenses I. Bustillos (Buenos Aires)	3267	100.00	
Apr. 1	Ticket Miami-Buenos Aires-Miami (Braña - Bustillos)	3268	1,680.80	1,980.80
				<u>\$2,430.80</u>
	<u>Colombia:</u>			
	<u>Payroll:</u>			
Apr. 1	Roberto Ruiz	3220	\$ 150.00	
Apr. 1	Máximo Sorondo	3222	550.00	\$ 700.00
	<u>Costa Rica:</u>			
	<u>Payroll:</u>			
Apr. 1	José M. Tarafa	3221	\$ 200.00	
Apr. 1	Carlos Tapia Ruano	3258	200.00	\$ 400.00
	<u>Honduras:</u>			
	<u>Payroll:</u>			
Apr. 1	Eusebio Capestany	3207	\$ 150.00	
Apr. 1	Leonardo García	3213	150.00	
Apr. 1	Antonio Losada	3215	300.00	\$ 600.00

Continued on page No. 2

DELEGATIONS

ANNEX "I-K"

Page No. 2

<u>Date</u>		<u>Check No.</u>		<u>Total</u>
	<u>Perú:</u>			
	Payroll:			
Apr. 1	Armando Cruz Cobos	3208	\$ 200.00	
Apr. 1	Frank Díaz Silveira	3211	350.00	\$ 550.00
	Others:			
Apr. 13	Delegation expenses	3448	\$ 383.81	383.81
				\$ 933.81
	<u>Puerto Rico:</u>			
	Payroll:			
Apr. 13	Manuel Fernández	3453	\$ 500.00	\$ 500.00
	<u>Chile:</u>			
	Payroll:			
Apr. 1	Alfonso Amenábar	3205	\$ 300.00	
Apr. 1	Eulalio González	3215	40.00	
Apr. 1	Jesús Valdés Cráspo	3223	600.00	\$ 940.00
	<u>Bolivia:</u>			
	Payroll:			
Apr. 1	Jesús Marinas	3225	\$ 300.00	\$ 300.00
	<u>Uruguay:</u>			
	Payroll:			
Apr. 1	Héctor Garmendíz	3214	\$ 300.00	
Apr. 1	Max Azicry-Levy	3256	425.00	\$ 725.00
	Others:			
Apr. 1	Travel expenses Montevideo (M. Azicry)	3269	\$ 100.00	
Apr. 1	Ticket to Montevideo (M. Azicry)	3270	840.40	
Apr. 19	Visa expenses	3502	18.49	958.89
				\$ 1,683.89

Continued on page No. 3

DELEGATIONS

ANNEX "I-K"

Page No. 3

<u>Date</u>		<u>Check No.</u>		<u>Total</u>
<u>Ecuador:</u>				
Payroll:				
Apr. 1	Raúl de Juan	3210	\$ 450.00	
Apr. 14	Ramiro Ramírez	3466	300.00	\$ 750.00
Others:				
Apr. 1	Travel expenses - Ecuador (R.de Juan)	3262	\$ 100.00	
Apr. 1	Ticket Miami-Quito-Miami (R.de Juan)	3263	345.00	
Apr. 1	Ticket Miami-Quito-Miami (R.Ramirez)	3465	345.00	
Apr. 14	Travel expenses Ecuador (R.Ramirez)	3467	100.00	890.00
				<u>\$ 1,640.00</u>
<u>Guatemala:</u>				
Payroll:				
Apr. 1	Salvador Aldereguía	3204	\$ 150.00	
Apr. 1	Orlando Nuñez	3217	250.00	
Apr. 1	José L. Valdés Martí	3224	150.00	\$ 550.00
Others:				
Apr. 10	Staying in Miami (O.Nuñez)	3417	\$ 75.00	
Apr. 10	Difference in cost of ticket to Guatemala (O.Nuñez)	3418	10.00	
Apr. 11	Ticket Guatemala-Miami-Guatemala (O.Nuñez)	3436	157.80	
Apr. 15	Ticket Guatemala-Miami-Guatemala (Confidential)	3470	167.80	410.60
				<u>\$ 960.60</u>
<u>San Salvador:</u>				
Payroll:				
Apr. 1	José Julio Fernández	3212	\$ 200.00	
Apr. 1	Miguel Nápoles	3255	250.00	\$ 450.00

Continued on page No. 4

DELEGATIONS

ANNEX "I-K"

Page No. 4

<u>Date</u>		<u>Check No.</u>		<u>Total</u>
	<u>Panama:</u>			
	Payroll:			
Apr. 1	Pelayo Garcia del Valle	3254	\$ 200.00	\$ 200.00
	<u>Brasil:</u>			
	Payroll:			
Apr. 1	Angel Aparicio	3259	\$ 350.00	\$ 350.00
	Others:			
Apr. 1	Travel expenses to Brasil (A. Aparicio)	3264	\$ 100.00	
Apr. 1	Tickets Bogotá-Río-Miami (Mr. & Mrs. Aparicio)	3265	1,330.00	1,430.00
				\$ 1,780.00
	<u>Venezuela:</u>			
	Payroll:			
Apr. 1	José Valle Sotolongo	3463	\$ 200.00	\$ 200.00
	Others:			
Apr. 1	Ticket Miami-Venezuela- Miami (A. Cofiño)	3261	\$ 252.00	252.00
				\$ 452.00
	Total of "Latin":			\$13,971.10
	<u>AMERICAN:</u>			
	<u>Baltimore:</u>			
	Payroll:			
Apr. 1	Florentino Martínez	3253	\$ 400.00	\$ 400.00
	Others:			
Apr. 5	Ticket Miami-Baltimore- Miami (F. Martínez)	3358	\$ 130.00	130.00
				\$ 530.00

Continued on page No. 5

DELEGATIONS

ANNEX "I-K"

Page No. 5

<u>D a t e</u>		<u>C h e c k N o .</u>		<u>T o t a l</u>
	<u>Chicago:</u>			
	<u>Payroll:</u>			
Apr. 1	Angel Solano	3252	\$ 400.00	\$ 400.00
	<u>Others:</u>			
Apr. 3	Ticket Miami-Chicago- Miami (A.Solano)	3302	\$ 122.50	
Apr. 11	Travel expenses Chicago (A.Solano)	3423	100.00	222.50
				\$ 622.50
	<u>Nevada:</u>			
	<u>Payroll:</u>			
Apr. 1	Isela Garcia	3236	\$ 200.00	\$ 200.00
	<u>Tampa:</u>			
	<u>Others:</u>			
Apr. 1	Budget	3292	\$ 323.00	
Apr. 17	Ticket Tampa-Miami (M.Braña)	2480	15.73	\$ 338.73
	<u>Miami:</u>			
	<u>Payroll:</u>			
Apr. 1	Thelma Carregado	3233	\$ 125.00	
Apr. 1	Nize Martín	3238	160.00	
Apr. 1	José Nápoles	3239	225.00	
Apr. 1	Otto Ruiz	3244	300.00	\$ 810.00
	<u>Key West:</u>			
	<u>Payroll:</u>			
Apr. 1	José M. Caramés	3232	\$ 200.00	\$ 200.00
	<u>Others:</u>			
Apr. 6	Delegation expenses	3371	\$ 150.00	150.00
				\$ 350.00

Continued on page No. 6

DELEGATIONS

ANNEX "I-K"

Page No. 6

<u>Date</u>		<u>Check No.</u>		<u>Total</u>
	<u>Washington:</u>			
	Payroll:			
Apr. 1	Eric Agüero	3227	\$ 700.00	
Apr. 1	Ignacio Bustillo	3231	350.00	
Apr. 1	Carlos Piad	3240	500.00	
Apr. 1	Nicolás Rivero	3241	250.00	
Apr. 13	Manuel Braña Jr.	3458	200.00	\$ 2,000.00
	Others:			
Apr. 1	Budget	3293	\$ 992.00	992.00
				\$ 2,992.00
	<u>New York:</u>			
	Payroll:			
Apr. 1	Enrique Abascal	3226	\$ 155.00	
Apr. 1	Sergio Aparicio	3228	400.00	
Apr. 1	Miguel Bahamonde	3229	255.00	
Apr. 1	Efraín Hernández	3234	250.00	
Apr. 1	Francisco de Juan	3235	150.00	
Apr. 1	Orlando Gómez Gil	3237	200.00	
Apr. 1	Iradío Rodríguez	3242	300.00	1,710.00
	Others:			
Apr. 5	Budget	3353	\$2,503.73	2,503.73
				\$ 4,213.73
	Total of "American":			\$10,056.96
	TOTAL OF DELEGATIONS:			\$24,028.06

amr.



CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
MONROE HOTEL  
April 1 to 30, 1961.

ANNEX "I-L"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>PAYROLL:</u>			
Apr. 1	José R. Hernández	3246	\$ 90.00
Apr. 1	Claudio Sánchez	3247	90.00
Apr. 6	Claudio Sánchez (Raise)	3385	60.00
			<u>\$ 240.00</u>
<u>OTHERS:</u>			
Apr. 1	Payment of damages caused to the jewelry below the Monroe Hotel	3280	\$ 20.00
Apr. 1	Repairing of damages	3281	50.00
Apr. 1	Hotel rent	3282	450.00
Apr. 5	Various expenses	3336	101.44
			<u>\$ 621.44</u>
		<u>T O T A L :</u>	<u>\$ 861.44</u>

N O T E : Some of the expenses of the Monroe Hotel have been charged to the Military Section, due to the fact - that they were caused by personnel in transit to - the camp that had lodged there.

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
TRANSFERENCES  
April 1 to 30, 1961

ANNEX "I-M"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Apr. 11	To "García and Paula"	3429	\$100,000.00
Apr. 24	To "García and Paula"	3522	10,000.00
			<u>\$110,000.00</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"HEROES AND MARTYRSApril 1 to 30, 1961

ANNEX "I-N"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Apr. 1	J. Bález' mother	3273	\$ 175.00
Apr. 1	P. Ramírez' mother	3295	100.00
Apr. 1	R. Tamargo's widow	3296	175.00
Apr. 6	Jesús Carreras' daughter	3369	100.00
Apr. 12	R. Tamargo's son operation	3446	200.00
Apr. 18	José A. Herrera's wife	3482	175.00
Apr. 18	Giordano Hernández' wife	3483	150.00
Apr. 18	Fidel Sierra's wife	3484	100.00
Apr. 18	Plinio Prieto's widow	3485	175.00
Apr. 18	Plinio Pireto's mother	3486	150.00
Apr. 18	Ulises Silva's mother	3487	150.00
Apr. 18	Yedra's widow	3498	175.00
			<u>\$1,825.00</u>
	Less: Reimbursments (See Annex "I-C")		100.00
		<b>T O T A L :</b>	<u><u>\$1,725.00</u></u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
EXPENSES OF THE EXECUTIVE  
April 1 to 30, 1961

ANNEX "I-0"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Apr. 6	Andrés Vargas Gómez	3387	\$ 400.00
Apr. 6	Manuel Cobo	3388	400.00
Apr. 19	Aurora P. Chacón (Wife of Manuel Ray)	3500	400.00
Apr. 21	Melchor Gastón	3515	400.00
		<u>T O T A L :</u>	<u>\$1,600.00</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"PROPAGANDAApril 1 to 30, 1961ANNEX "I-P"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Apr. 6	Publishing backing Dr. Varona (Diario Las Americas)	3368	\$ 67.50
Apr. 28	Publishing of a manifesto "To the Public Opinion of America"	3563	113.30
Apr. 28	Publishing - Bayfront Park meeting	3564	198.00
T O T A L :			<u>\$ 378.80</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"MISCELLANEOUSApril 1 to 30, 1961ANNEX "I-Q"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Apr. 1	Special affair of Dr. Varona	3272	\$1,200.00
Apr. 1	Steps convenient to the F.R.D. (N.Díaz)	3275	300.00
Apr. 1	Rent - Confidential (F.Zayas)	3291	80.00
Apr. 6	Material for special work	3360	70.00
Apr. 6	Help to Membrives Group (Escambray)	3376	500.00
Apr. 11	Stamps to send booklet of the "Colegio de Contadores Públicos"	3433	150.00
Apr. 19	Mobilization expenses - Civil aviation	3504	90.00
Apr. 19	Help to Miguel A. Fleitas (Professor of the University)	3505	200.00
Apr. 19	Staying in Miami (Lucas A. Sánchez)	3506	544.17
Apr. 22	Medical assistance - Ana Rodríguez (Accident)	3519	200.00
Apr. 28	Expenses communication equipment (F.Zayas)	3587	100.00
	<b>T O T A L :</b>		<u>\$3,434.17</u>

amr.