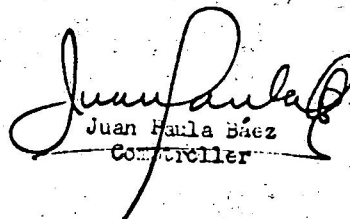


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"PAULA AND SOSA"
INFORM
OCTOBER 1 TO 31, 1962.

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" Report for the month of October, 1962, that show a balance in our books on October 1st, 1962 for \$428,246.26; Incomes for --- \$480,664.92; Expenses for \$138,248.78; Transferences for \$400,000.00, and a balance in our --- books on October 31, 1962, for \$214,357.25, are to my knowledge correct.


Juan Paula Baez
Comptroller

Miami, November 13, 1962.

nnc.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAURA AND JOSE"
CONCILIATION OF THE BANK STATEMENT
OCTOBER 1 TO 31, 1962

"Statement II"

Balance as per Bank Statement, on October 31, 1962.

\$ 217,688.73

LESS: Unpaid checks:

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 14	José Valle	10772	\$ 100.00
Sep. 21	Angel Aparicio	11712	209.00
Sep. 21	Orlando Crieva	11714	100.00
Sep. 21	Miguel Perón	11718	28.50
Oct. 1	Bertha Ferrer (CANCELLED)	11757	150.00
Oct. 1	Lucía León	11952	150.00
Oct. 1	Carmen Sáez	11964	50.00
Oct. 1	Roberto Espín	12004	50.00
Oct. 1	W.M.I.E.	12008	87.50
Oct. 30	Eduardo Franqui	12206	875.50
Oct. 30	Dade Optical Dispensary	12207	66.00
Oct. 30	The Grace Hospital	12208	1,314.98
Oct. 30	Jesús Marinas	12209	150.00

3,331.48

Balance in our books on October 31, 1962.

\$ 214,357.25

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PART A and C-2"
ANALYSIS OF BALANCE IN OUR BOOKS ON:
OCTOBER 31, 1962.-

Statement "III"

Balance in our books on October 31, 1962:

a) Delegations (Special)	\$ 3,479.20
b) Propaganda	2,402.73
c) Clandestiness	41,500.00
d) Medical Service	22,842.78
e) Athletic Expenses	192.00

f) Deposits on October 26-29 to cover
November Expenses as follows:

1) Council's General Expenses	\$ 21,500.00	
2) Delegations (Special)	5,400.00	
3) Propaganda	20,000.00	
4) Clandestiness	25,000.00	
5) Judicatura Cubana Democrática	<u>5,000.00</u>	136,900.00

g) Free balance in our books, not corresponding to any particular budget, but in reserve to cover any possible contingency.

(*) 7,040.54

Balance in our books on October 31, 1962:

\$ 214,357.25

(*) Free balance on October 1, 1962:	\$ 7,980.83
<u>LESS:</u> Amount not spent in September of the \$21,500.00 budget:	<u>697.25</u>
	\$ 7,283.58

LESS: Excess spent in October to be deducted in November:

243.04

Free Balance in October 31, 1962:

\$ 7,040.54

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FASIA AND COCA"
DEPOSITS HIGH FINANCE DEPARTMENT
OCTOBER 31, 1962.-

Annex "I-A"

<u>DATE</u>	<u>TOTAL:</u>
October 9, 1962. Deposit (Medical Sector)	\$ 25,000.00
October 26, 1962. Deposit (General)	236,900.00
October 27, 1962. Deposit (General)	<u>200,000.00</u>
Total:-	\$ <u>461,900.00</u>

nn.

REPORT OF THE COMMISSION
FINANCIAL STATEMENT
"FOR THE YEAR 1962"
OFFICE DEPOSITS
OCTOBER 1, 1962

Annex "I-B"

<u>D A T E</u>	<u>T O T A L</u>
Oct. 8 Reimbursement telephone call -H. Minquillone-	\$ 3.23
" 11 Reimbursement telephone call -H. Girbau-	1.00
" 12 Devolution balance -Washington's Delegation-	1,179.00
" 12 Reimbursement check to Juan Paula -Medical expenses-	16,000.00
" 17 Donation -H.S. Heidi-	2.00
" 26 Reimbursement from United States Post Office.	74.49
" 30 Reimbursement amount not spent -Dr. H. Lamar-	291.62
" 30 Amount not spent, September -Propaganda Committee-	64.83
" 30 Reimbursement -checks before October month- Propaganda Committee.-	495.00
" 30 Amount not spent by Committee of Propaganda.	692.15
	<u>Total:- \$ 18,761.92</u>

nn.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
ASSETS
OCTOBER 1 TO 31, 1962.

Annex "I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 6	Two metallic archives (1634 TANGAM) -Public Relations and Visa Waivers Departments-	12131	\$ 129.54
" 9	Two book-shelfs -Office of Control-	12149	32.72
" 16	Dr. Ernesto Aragon -Petty Cash, Delegation of Washington-	12172	1,179.00
" 22	E. D. Appliances -liquidation of Water Freezer, No. F-3 Oasis (bubble type)-	12195	80.90
	Total:		<u>\$ 1,403.16</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"Problemas de la Vida"
FAHULL

Annex "I-D"

<u>DR. NERO'S OFFICE:</u>	<u>CHECK NO.</u>		<u>TOTAL</u>
Ernesto Aragón	11752	\$ 400.00	
Rafael Boza Valdés	11754	250.00	
Nicanor Díaz Díaz	11755	250.00	
Marcelo Hernández	11756	200.00	
Bertina Ferrer	11757	150.00	
María A. Ferrer Díez	11758	225.00	
Ascensión C. Pérez	11759	300.00	
Andrés Quintian Noa	11760	250.00	
Mercedes Sánchez	11761	250.00	
Antonio P. Silló	11762	350.00	
José Arroyo Maldonado	11763	100.00	
Carlos Peñáz Cossío	12333	200.00	\$ 2,925.00
 <u>COMPTROLLER OFFICE (Civil):</u>			
Guillermo Bermello	11763	\$ 300.00	
Zoila Duménilo	11764	100.00	
Razón Fernández	11765	175.00	
Mario Girbau García	12622	300.00	
Julio Morales Infante	11769	250.00	
Natalia Navarro Calvo	11770	225.00	
Juan Paula Báez	11771	350.00	
Humberto Rodríguez Rodríguez	11772	175.00	
Guillermo Tabraue Nuocer	11773	175.00	
Martha Guardia Martínez	11774	150.00	
Manuel González Álvarez	11775	75.00	2,275.00
 <u>OFFICE EMPLOYEES:</u>			
Israel Algaze Maya	11787	\$ 205.00	
Manuel Alonso Ortega	11788	157.50	
Francisco Avila Cruz	11789	112.50	
Juventino Báez Rodríguez	11790	247.50	
Ricardo Cabrera Amodo	11791	160.00	
Angel Castillo Barroso	11792	225.00	
Carlos M. Cibrán Ruisánchez	11793	135.00	
Ara M. Cueto Kinsclán	11794	135.00	
Yolanda Cura Rodríguez	11795	175.00	
Jorge A. Estrada Casas	11796	157.50	
Ruberto Fernández Pichs	12059	107.05	
Humberto Figueras González	11798	247.50	
Carlos Forment López-Aldazábal	11799	247.50	
Cesar de Freixas de la Torre	11800	202.50	
Ernesto Freyre de Varona	11801	247.50	
Genba Domínguez, Tomás	11802	300.00	
Cándido García Valdés	11803	157.50	

(Continue on page No. 2)

PAYROLLAnnex "I-D"
Page No. 2.

<u>OFFICE EMPLOYEES (CONT):</u>	<u>CHECK NO.</u>		<u>TOTAL</u>
Julio C. Garcia Cruz	11804	\$ 157.50	
Miguel A. Garcia-Garcia	11805	307.50	
Gema Ginoris Guerra	11806	135.00	
Claudys Martinez	11811	150.00	
Pedro Martinez Fraga	11812	300.00	
Francisco Mass Cruz	11813	112.50	
Angela M. Parés Horstmann	11814	157.50	
Clara Park Pissino	11815	202.50	
Matilde Peláez Coarso	11816	225.00	
Isabel Pérez Martín	11817	100.00	
Sotero Eco. Pérez Padilla	11818	112.50	
Argeo Rodríguez	11819	112.50	
Mario Rodríguez Gómez	11820	135.00	
Yolanda Rubio García	11822	157.50	
Luis Ruisánchez Piedad	11823	255.00	
Vitalio Ruiz Gómez	11824	202.50	
Claudio Sánchez Leal	11825	135.00	
Otallo Soca Llanes	11826	300.00	
Carlos Solís Alonso	11827	200.00	
Alberto Gómez Blanco	11803	175.00	
Martín Torres	11828	175.00	
Enrique Ros	11821	225.00	
Bertha Loret de Kola	11810	50.00	
Flor A. Gómez Bernat	11807	150.00	\$ 7,452.05
<u>MOV. RESCATE REVOLUCIONARIO DEMOCRATICO:</u>			
Miguelicia Batard Capote	11829	\$ 135.00	
Josefina Bujones	11830	247.50	
Andrés Campillo Serrano	11831	202.50	
Mario del Casal Ferrer	11832	225.00	
Raimiro Fernández-Morris	11833	150.00	
Ignacio Freixas Lavaggi	11834	120.00	
José Nápoles Infante	11835	202.50	
Celso Pimienta Puentes	11836	225.00	
Pedro Rivera Hernández	11837	135.00	
Manuel Rivero Setien	11838	135.00	
Humberto Rodríguez Sacorit	11839	202.50	
Vicente A. Romco Pérez	11840	157.50	
Abel S. de Varona Loredo	11841	247.50	
Francisco A. Jayas González	11842	247.50	
Verania González	11843	120.00	2,842.50
<u>MOV. DEMOCRATA CRISTIANO:</u>			
Osvaldo Aguirre Loy	11871	\$ 157.50	
Rafael A. Aguirre Rencurrel	11872	225.00	
Jorge del Alamo Linares	11873	225.00	
Fritz Appel Merodio	11874	270.00	
Rafael A. Bergolla Alonso	11875	225.00	

(Continue on page No. 3)

PAYROLL

ANEXO "I-D"
 P. 3 No. 3.

<u>MOV. DEL OCLERA CRISTIANO (Cont.)</u>	<u>CHECK NO.</u>		<u>TOTAL</u>
Reynaldo L. Erage	11876	\$ 225.00	
Thelma Carregado	11877	150.00	
Fernán Fleites	11879	270.00	
César R. Madrid	11880	135.00	
Vicente D. Puig Tabares	11882	225.00	
Juan M. Rodríguez Pineda	11883	135.00	
Jorge Fernández Pérez	11878	120.00	
Eidy Navarro Miranda	11881	155.00	\$ 2,557.50
<u>MOV. AEROPACION MONTECRISTI:</u>			
Aristides Agüero Montoro	11845	\$ 135.00	
Ana J. Fernández Alvarez	11847	175.00	
Tomás González García	11848	90.00	
Primitivo Lina Lina	11850	157.50	
Agustina Martell Almeida	11851	90.00	
Leslie Mobergas Heria	11853	202.50	
Pedro S. Pinaranda Díaz	11854	130.00	
José Salazar Aguilar	11855	202.50	
José M. Sánchez Navarro	11857	272.50	
Andrés Suárez Amoneiro	11858	130.00	
José I. Zárraga Díez	11860	100.00	
Eduardo Mayea Aroca	11852	130.00	
Marco A. Hirigoyen	11849	225.00	
Juan R. Alvarez Pérez	11846	150.00	
María Suárez Valdés	11859	225.00	
Loreta Heredia	11861	175.00	2,740.00
<u>MOV. RECUPERACION REVOLUCIONARIA:</u>			
José F. Caragol Aragón	11863	\$ 202.50	
Pilar García-Rubio Pérez	11864	135.00	
Manuel Guillot Montes	11865	125.00	
Sixto Mesa Alomá	11866	240.00	
Ernesto J. Peyró Quintana	11867	250.00	
José R. Villavicencio Orta	11870	202.50	
Oscar Salas Marrero	11869	130.00	
Alfredo Borges Caignet	11862	130.00	
Martha Elena Rodríguez	11863	175.00	1,690.00
<u>MOV. 20 DE NOVIEMBRE:</u>			
Carlsen Fernández Hernández	11891	\$ 175.00	
Gla y s González Jeréz	11892	135.00	
Eduardo Grenet González	11893	200.00	
Humberto Hernández González	11894	200.00	
Teresa Hernández Martínez	11895	175.00	
María Tallada Guerrero	11896	175.00	
Manuel Vega Abril	11897	200.00	
Ricardo Casanueva Suárez	11890	175.00	1,435.00

(Continuo on Page No.4)

PAYROLLANNEX "I-5"
PAGE 104

<u>NOV. TRIPLE-A-INDEPENDENTS:</u>	<u>CHECK NO.</u>		<u>TOTAL:</u>
Orlando Acosta Ayala	11898	\$ 100.00	
Juan Pino Suárez	11902	100.00	
Juan González Vila	11899	150.00	
Manuel de J. García Suárez	11900	125.00	
Cat. lina Martín Tenreiro	11901	125.00	\$ 600.00
<u>DR. EREIQUE HUERTA'S OFFICE:</u>			
Mercedes Losada Bilbao	11887	\$ 225.00	225.00
<u>DR. CARLOS REYIA'S OFFICE:</u>			
María de la C. Alonso Ramos	11838	\$ 200.00	200.00
<u>SERGIO CABEO'S OFFICE:</u>			
José Arriola Alvarez	11889	\$ 200.00	200.00
<u>NEWSPAPER MAN:</u>			
Fernando Alloza	11781	\$ 225.00	
Mario Barrera Díaz	11786	180.00	
Pedro Leyva Ugarriza	11785	157.50	
Adolfo Mivero Rodríguez	11784	162.50	
José Pedro Suárez Suárez	11783	112.50	
Néstor Suárez Felid	11782	202.50	1,040.00
<u>DR. ANTONIO MACEO'S OFFICE:</u>			
Manuel Fernández Rodríguez	11885	\$ 150.00	
Luis Pérez Espinós	11886	200.00	350.00
<u>PROPAGANDA'S OFFICE:</u>			
Bernardo Barrié	11774	\$ 200.00	
Luis Carrillo	11775	200.00	
Juan J. Martínez	11777	150.00	
Roberto Pérez Abreu	11779	150.00	
Fernando Rodríguez Infanzón	11780	200.00	
Fernán Peinado	11778	300.00	1,200.00
Total:-			\$ 27,782.05

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND JOSE"
TRAVELS
OCTOBER 1 TO 31, 1962

Amex "I-S"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 3	Dr. Enrique Huertas -fare Miami-Washington-New York-Miami-	12095	\$ 153.31
" 3	Luz de Varona -fare Miami-New York-Miami-	12095	111.10
" 10	Dr. Manuel A. de Varona -liquidation in travel expenses to Washington-	12152	197.36
" 16	Dr. Ernesto Aragón -reimbursement in fare to New York-Chicago-Miami-	12168	131.62
" 16	Pedro Pérez -fare Miami-New York-Miami-	12170	124.63
" 16	Jorge A. Estrada -fare Miami-New York-Miami-	12170	111.10
" 16	Dr. Enrique Huertas -fare difference, check No. 12095-	12170	3.00
" 17	Dr. Ernesto Aragón -fare Miami-New York-	12174	62.32
" 17	Dr. Tulio Díaz Rivera -four days with diet in travel to Puerto Rico-	12177	96.00
" 18	Dr. Tulio Díaz Rivera -fare Miami-San Juan-Miami-	12184	68.00
	Total:		\$ <u>1,078.44</u>

nn.

REPUBLICAN COUNCIL
FINANCIAL STATEMENT
"La Llanada Soca"
GENERAL EXPENSES
OCTOBER 1 TO 31, 1962.

Annex "I-F"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>HELP:</u>				
Oct.	1 Enrique Márquez -honoraries to Dr. Félix de la Vega-	12083	\$ 10.00	
"	1 Reimbursement medical expenses to wounded-	12099	363.40	
"	19 Rolando Toll -help for one time-	12189	100.00	\$ 473.40
<u>OFFICE RENT:</u>				
Oct.	1 1700-Biscayne Blvd.	11965	\$ 600.00	
"	1 Confidential rent -Frank Zayas-	11966	50.00	
"	1 Comptroller Office -Fonce de Leon, Room No. 25-	11967	60.00	
"	1 Control Office rent -5260 S.W. 3 St.-	11968	135.00	
"	1 Archives rent	11969	100.00	
"	1 Dr. Pedro Martínez Fraga -office rent-	12061	130.00	1,075.00
<u>TELEPHONE:</u>				
Oct.	1 443-7512 -Control Office in Fonce de Leon-	12060	\$ 18.60	
"	1 443-5622 -Control office- 5260 S.W. 3 St-	12102	27.87	
"	8 444-6315 -Control Office- 5260 S.W. 3 St-	12138	30.74	
"	8 444-3471 -Control Office- 5260 S.W. 3 St-	12138	25.43	
"	8 FR-1-7363 -Soca Llanas' Office-	12145	55.16	
"	17 Dr. Ernesto Aragón -New York telephone-	12175	153.60	
"	25 FR-4-2638 -telephone board-	12203	121.52	422.92
<u>OFFICE SUPPLIES:</u>				
Oct.	1 Reimbursement Petty Cash -Control Office-	12082	\$ 56.55	
"	1 Addressograph plates	12103	26.58	
"	1 Reimbursement Petty Cash -Soca Llanas' office-	12121	56.24	
"	16 500 pamphlets (A.E.W.)	12171	8.18	
"	18 Typewriter ribbon	12182	39.06	
"	22 Equipment rent and filmex material.	12194	127.09	311.70
<u>OFFICE EQUIPMENT:</u>				
Oct.	11 Pan American Business Machine -clean services and agreement-	12155	\$ 410.98	
"	22 Equipment rent and filmex material.	12194	187.38	
"	23 Air conditioned to Dr. Payne's office	12198	30.00	608.36

(Continue on page No.2)

GENERAL EXPENSESAnnex "I-F"
Page No. 2

<u>DATE</u>	<u>CHIEF</u>	<u>DESCRIPTION</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 1	Jesús Delgado García	-help for his parents-	11903	\$ 100.00
"	Norman Díaz Artiles	-favorable actions-	11904	300.00
"	Carlos B. Fernández	-legal expenses-	11905	200.00
"	Estela Pardo García	-help-	11906	60.00
"	Carlos Solís	-expenses in personnel office-	11970	175.00
"	Judicatura Cubana Democrática	-extra expenses-	11994	250.00
"	Luz Marina Castro Antequera	-translations-	12058	175.00
"	Dr. Pedro Martínez Fraga's office	-expenses-	12061	75.00
"	Reimbursement Petty Cash	-Control Office-	12082	340.02
"	José M. Carrazís	-two money orders-	12084	50.00
"	Repair of electricity in Control Office	-5200 S.W. 3rd. St.-	12087	55.67
"	René Miyaya Román	-amortization in Hospital-	12091	100.00
"	Dr. Arsenio Noa	-to buy money orders-	12108	100.00
"	Jorge Adalberto Rosales Pérez	-money order-	12110	27.00
"	Towell services	-1700 Biscayne Blvd.-	12112	6.70
"	Electricity in Control Office		12116	57.36
"	María del C., Bárbara P. y José A. Esteban García	-three money orders-	12119	43.50
"	Reimbursement Petty Cash	-Soca Llanes-	12121	395.06
"	Reimbursement Petty Cash	-a buy of gun-	12132	160.17
"	Agrupación "Montecristi"	-expenses-	12135	350.00
"	S.R.M.	-expenses-	12136	200.00
"	Oscar de Freitas	-expenses in maternity of his wife-	12137	100.00
"	Premium for Insurance	to employees of Control Office-	12139	138.24
"	Francisco Melquiades del Rey	-payment of fine-	12150	88.00
"	Francisco López del Rincón	-funerals of his mother-	12153	300.00
"	Pan American Business Machine	-cleaner services-	12155	34.00
"	Expenses to "Agrupación Montecristi"	-authorized by Dr. Hiro-	12157	847.50
"	Ernesto Despaigne	-loan to be reinstated-	12186	150.00
"	José Luis Lafont	-three money orders for family-	12169	68.50
"	Adolfo Redolita	-help for one time-	12176	100.00
"	René Saiz de Parra (A.D.)	-help for one time-	12180	100.00

(Continue on Page No. 3)

GENERAL EXPENSESANNEX "1-P"
Page No. 3

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OTHERS (Cont.):</u>			
Oct. 18	Water Service -5200 S.W. 3rd. St.-	12181	\$ 6.55
" 22	Mario Alvarez Cortina - help to re- cruitments officials-	12192	100.00
" 22	Matias Farias Riejo -help to recruit- ment officials-	12192	100.00
" 22	Antonio Soto Vasquez -help to recruit- ments officials-	12192	100.00
" 22	Repair to electricity in -5200 S.W. 3rd. St.-	12195	12.32
" 23	Gas Service -1700 Biscayne Blvd.-	12197	5.15
" 24	Reimbursement Petty Cash -Control Office-	12200	60.29
" 25	Ernesto Despaigne Peres -help to offi- cials-	12205	100.00
" 25	Tomás Caballero Batista -help to officials	12205	100.00
" 25	Oscar A. Carol Armand -help to officials	12205	100.00
			\$ <u>5,860.03</u>
		<u>Total:</u>	\$ <u>2,751.41</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND JOSE"
DELEGATIONS
OCTOBER 1 TO 31, 1962.

ANNEX "I-3"

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>ARGENTINA:</u>					
Oct. 1	Raúl de Juan Pérez	12022	\$ 400.00		
" 1	Leonardo Bravo	12023	100.00		
" 1	Armando Cruz Cobo	12024	200.00		
			<u>\$ 700.00</u>		<u>\$ 700.00</u>
<u>BOLIVIA:</u>					
Oct. 1	Miguel Napoleón Infante	12025	\$ 300.00		300.00
<u>BRAZIL:</u>					
Oct. 1	Angel Aparicio Laurencio	12026	\$ 400.00		
" 1	Héctor Garmendia Castellón	12027	300.00		
			<u>\$ 700.00</u>		<u>700.00</u>
<u>COLOMBIA:</u>					
Oct. 1	Eddy Leal Leiva	12028	\$ 300.00		
" 1	Pedro Aponte Rández	12029	150.00		
" 1	Roberto Halfon	12030	150.00		
			<u>\$ 600.00</u>		<u>600.00</u>
<u>COSTA RICA:</u>					
Oct. 1	Francisco J. Ruiz	12031	\$ 300.00		
" 1	Orlando Muñoz Pérez	12032	300.00		
			<u>\$ 600.00</u>		<u>600.00</u>
<u>CHILE:</u>					
Oct. 1	Max Azicri Levy	12033	\$ 400.00		
" 1	José A. Valle Sotolongo	12034	200.00		
			<u>\$ 600.00</u>		<u>600.00</u>
<u>ECUADOR:</u>					
Oct. 1	Jesús Marina Alvarez	12035	\$ 350.00		
" 1	Evelio Cervantes Suárez	12036	100.00		
			<u>\$ 450.00</u>		<u>450.00</u>
<u>GUATEMALA:</u>					
Oct. 1	Alberto Esquivosa	12037	\$ 300.00		
" 1	José L. Valdés Martí	12038	200.00		
			<u>\$ 500.00</u>		<u>500.00</u>
<u>HONDURAS:</u>					
Oct. 1	José Alonso Argüelles	12039	\$ 300.00		
" 1	Evaristo Fernández	12040	300.00		
			<u>\$ 600.00</u>		<u>600.00</u>

(Continue on page No. 2)

DELEGATIONSAnnex "I-C"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>JAMAICA:</u>					
Oct. 1	Frank Díaz Silveira	12041	\$ 100.00		\$ 100.00
<u>MEXICO:</u>					
Oct. 1	Carlos Fernández Trujillo	12042	\$ 300.00		
" 1	Luis Rodríguez Tejera	12043	300.00		
" 1	Amaro Álvarez Torro	12044	200.00		
" 1	Alberto G. Monócal Costa	12045	175.00		
" 1	Juan Lorenzo Abreu	12046	175.00		
" 1	Teresa M. Díaz Liviéro	12047	100.00		
" 1	Vitalio de la Torre Pérez	12048	200.00		
" 1	Alejandro del Valle	12049	120.00		
			\$ 1,570.00		1,570.00
<u>NICARAGUA:</u>					
Oct. 1	Riguel León	12050	\$ 200.00		200.00
<u>PANAMA:</u>					
Oct. 1	José J. Fernández Gutiérrez	12051	\$ 350.00		350.00
<u>STO. DOMINGO:</u>					
Oct. 1	Máximo Sorondo Quintana	12052	\$ 400.00		
" 1	Juan Fco. López	12053	250.00		
			\$ 650.00		650.00
<u>URUGUAY:</u>					
Oct. 1	Horacio Ledón Puig	12054	\$ 300.00		
" 1	Hada Rosete Rosete	12055	250.00		
			\$ 550.00		550.00
<u>VENEZUELA:</u>					
Oct. 1	Manuel Brasa Chansólmé	12056	\$ 450.00		
" 1	Manuel E. Quesada Castillo	12057	300.00		
			\$ 750.00		750.00
<u>DELEGATIONS CONTROL:</u>					
Oct. 1	José I. Rasco	12009	\$ 350.00		
" 1	Expenses in thermo fax paper-	12100		\$ 54.34	
" 4	Expenses in stamps-	12101		60.00	
" 5	Material for Public Relations	12117		131.33	
" 9	Photos to Athletes	12143		15.00	
" 16	Expenses in attention to visitors	12167		100.00	
" 25	Stamps for Delegation's correspon-	12202		60.00	
" 25	Dr. Botifoll's telephone (FR-4-0384)	12203		555.41	
			\$ 350.00	\$ 976.08	1,326.08
TOTAL OF LATIN AMERICAN:					\$ 10,846.08

(Continue on page No. 3)

DELEGATIONSAmex "I-S"
Page No. 3

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>AMERICAN DELEGATIONS:</u>				
<u>WASHINGTON:</u>				
Oct. 1	Carlos Pineda del Pino	12012	\$ 500.00	
" 1	Nestor T. Carbonell	12018	400.00	
" 1	Pablo Lavin Cortina	12019	100.00	
" 1	Nicolás Rivero	12020	250.00	
" 1	Ernesto Rojas Mier	12021	300.00	
" 4	Expenses -Washington's Delegation-	12115	\$ 300.00	
			<u>\$1,550.00</u>	<u>\$ 1,850.00</u>
<u>NEW YORK:</u>				
Oct. 1	Dr. Ernesto Aragón	12010		1,000.00
" 1	Sergio Aparicio Panagua	12014	\$ 300.00	
" 1	Efraín Hernández Cao	12015	225.00	
" 1	César R. Rodríguez Lago	12016	200.00	
" 1	Raul O. Torro Hernández	12017	275.00	
			<u>\$1,000.00</u>	<u>1,000.00</u>
				<u>2,000.00</u>
<u>TRAVELS:</u>				
Oct. 17	Horacio Lodon -fare Miami-Montevideo-Miami-	12173	\$ 548.00	
" 17	Francisco J. Ruiz Benítez -fare and diet Costa-Rica-Miami-	12178	200.00	
			<u>\$ 748.00</u>	<u>748.00</u>
<u>TOTAL AMERICAN DELEGATION:</u>				<u>\$ 4,598.00</u>
<u>TOTAL DELEGATIONS:</u>				<u>\$ 15,444.08</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOBA"
REVENUE COMMITTEE
OCTOBER 1 TO 31/52

Annex "I-H"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>PAYROLL:</u>		
Oct. 1	Gastón F. Bernal Fernández	11920	\$ 200.00
" 1	Carmen Consuegra	11921	200.00
" 1	Enrique Cúe Somarriba	11922	200.00
" 1	Ernesto Despaigne	11923	250.00
" 1	Renato Díaz Blanco	11926	175.00
" 1	José Fernández Martín	11927	200.00
" 1	Agador Inguanzo San Román	11928	200.00
" 1	Candido Melinet Pérez	11929	200.00
" 1	José E. Monteaudo Fleites	11930	250.00
" 1	Juan Noriega País	11931	200.00
" 1	Carlos Pérez Vivero	11932	200.00
" 1	Laureano Pino Cruz	11933	250.00
" 1	Orlando A. Pino Cruz	11934	200.00
" 1	Ramón Ruz Reina	11935	200.00
" 1	José T.U. Viamontes Jardines	11936	200.00
" 1	Rolando Zubizarreta Bezu	11937	200.00
			\$ 3,325.00
	<u>EXPENSES:</u>		
Oct. 1	Expenses budget	11924	500.00
" 1	Dr. Orlando Araña Gavilan (gasoline)	11925	10.00
	Total:-		\$ 3,865.00

WACATIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
RESORTS HOTEL
OCTOBER 1 TO 31, 1962.

Annex "I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 1	Rent	11971	\$ 450.00
" 3	Expenses until October 1, 1962.-	12092	119.47
" 9	Expenses until October 8, 1962.-	12144	120.52
" 16	Expenses until October 15, 1962.-	12165	85.35
" 23	Expenses until October 22, 1962.-	12196	45.85
" 26	Rent of Hotel in November, 1962.-	12204	450.00
	Total:-		<u>\$ 1,271.19</u>

PARISH FIDELITY COUNCIL
FINANCIAL STATEMENT
"La Luz de la Vida"
RECEIPTS AND PAYMENTS
OCTOBER 1 TO 31/52

Annex "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 1	Modesta Acosta Lisano -Nemesio Rodriguez' widow-	11941	\$ 25.00
" 1	Rosa M. Cabrera González -Sori Marin's widow-	11942	175.00
" 1	Hilda K. Carballo Miranda -Jesus Delgado's widow-	11943	250.00
" 1	Clara Delgado Caraballoso -Porfirio Ramirez' widow-	11944	100.00
" 1	Zenaida Espinosa Conde -Jose A. Herrera's wife-	11945	175.00
" 1	Alberto Fernandez Dominguez -Alberto Fernandez' father-	11946	100.00
" 1	Lilia Fernandez Villarino -Rolando Tamarzo's widow-	11947	175.00
" 1	Rene L. Diaz -Families of Luis O. Róndez and Julio Casillas-	11948	50.00
" 1	Silvia Heredia González -Jorge Fundora's widow-	11949	175.00
" 1	Zoe Hernández O'Fallon -wife of Gerardo Hernández-	11950	150.00
" 1	Lillian Leira Riera -wife of Ernesto Mestre-	11951	100.00
" 1	Lucía León Carrandis -mother of Vicente León-	11952	150.00
" 1	Marina Mardones Vivanco -wife of Lauro Blanco-	11953	105.00
" 1	Flora Mas Machado -mother of Juventino Sáez-	11954	175.00
" 1	Martha Miyares Galan -wife of Ulises Silva-	11955	150.00
" 1	Francisco Palmer Palmer -widow of Anastasio Hojas-	11956	100.00
" 1	Esther Perdomo López -wife of Fidel Sierra-	11957	100.00
" 1	Rita Pérez Marmon -widow of William Le Sante-	11958	175.00
" 1	Amparo Posada Dominguez -widow of Plinio Prieto-	11959	175.00
" 1	Juana Rodríguez Expósito -widow of Armando Escoto-	11960	175.00
" 1	María C. Ruiz Delgado -mother of Plinio Prieto-	11961	150.00
" 1	Isabel M. Suarez Homedeau -widow of Yebra-	11962	175.00
" 1	Tereca Suarez Tous -widow of Jesús Carreras-	11963	100.00
" 1	Carmen Saiz Breijo -mother of Sergio Martín-	11964	50.00
" 10	María de las Mercedes Eirea Sánchez -mother of Anastasio Rojas Eirea-	12151	50.00
	Total:-		\$ <u>3,331.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TRABAJO Y SALUD"
SOCIAL WORK
OCTOBER 1 TO 31, 1962

Annex "I-K"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL:</u>
<u>PAYROLL:</u>		
Oct. 1	Orestela Gallardo	11913 \$ 180.00
" 1	Antonio Garrastazu Miranda	11914 220.00
" 1	Mario Martínez López	11915 150.00
" 1	Clara Ramírez Ugarriza	11916 200.00
" 1	Alberto Santos Lima	11917 200.00
" 1	Dulce M. Torres Brancuch	11918 200.00
" 1	Estrella Villapol Valdés	11919 200.00
		<u>\$ 1,350.00</u>
<u>EXPENSES:</u>		
Oct. 5	Reimbursement of expenses until October 4, 1962.-	12128 1,232.16
" 11	Reimbursement of expenses until October 1962.-	12160 857.11
" 18	Reimbursement of expenses until October 17, 1962.-	12183 920.39
	Total:-	<u>\$ 4,359.66</u>

INTERNATIONAL COUNCIL
FOR THE AMERICAN PEOPLE
"FOR THE AMERICAN PEOPLE"
WASH. D.C.
SEPTEMBER 1 TO 30, 1962

Annex "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>	
<u>PAYROLL:</u>				
Oct.	1	Irmita Ortiz	11908	\$ 125.00
"	1	Bertna Diaz Fernandez	11909	125.00
"	1	Anselmo Parillas	11910	300.00
"	1	Wendell Hollason	11911	600.00
"	1	Wendell Hollason -extra personnel-	11912	150.00
				<u>\$1,300.00</u>
<u>EXPENSES:</u>				
Oct.	2	Reimbursement expenses of September, 1962	12080	1,092.77
"	2	Wendell Hollason -diets in fare to Washington-	12081	75.00
"	3	Wendell Hollason -fare Miami-Washington-Miami-	12095	118.14
"	3	Wendell Hollason -fare Miami-Orlando-Miami-	12095	33.55
"	13	Telephone service	12163	540.77
		Total:-		<u>\$ 3,160.23</u>

RAFAEL MONTEMY COUNCIL
FINANCE REPORT
"PARRA AND ASSOCIATES"
BARAGUATE
OCTOBER 1 TO 31, 1962.

Annex "I-3"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Oct. 1	Inocencia García Fonseca	11938	200.00
" 1	Francisco López del Rincón	11939	200.00
" 1	Juan M. Viera Hernández	11940	200.00
			\$ 600.00
<u>EXPENSES:</u>			
Oct. 2	Julio R. Luzarraga -help for one time-	12085	\$ 30.00
" 4	Jorge Recarey -for insurance of automobile-	12105	100.00
" 4	Humberto Hernández Barrios -three money orders-		
		12106	63.50
" 4	Armando Caballero -two money orders-	12111	54.00
" 5	José González Castro -expenses in medical assistance-	12118	394.00
" 5	Rafael García Fajol -help for one time-	12122	75.00
" 5	Alfredo Ibaña -help for one time-	12125	70.00
" 5	Eduardo Herrera -help for one time-	12126	75.00
" 8	Raúl González Liata -help for one time-	12140	100.00
" 8	Osmin Escobar Alvarez de la Campa -help for one time-	12141	60.00
	Total:-		\$ 1,626.50

ELVA TIONWAY COUNCIL
Plan de Mejoramiento
"Fuerza y Vida"
EXERCISES
OCTOBER 1 TO 31, 1962.

Anexo "I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 1	Dr. Manuel A. de Varona	11972	\$ 350.00
" 1	Dr. Antonio Maceo	11973	350.00
" 1	Dr. Enrique Martus	11974	350.00
" 1	Dr. Sergio Carbo	11975	350.00
" 1	Dr. Raúl Rímben Pérez	11976	350.00
" 1	Dr. Francisco Carrillo	11977	350.00
" 1	José Fernández Eudúe	11978	350.00
" 1	Dr. César Baró	11979	350.00
" 1	Gerardo Masada	11980	350.00
" 1	Higinio Díaz	11981	350.00
" 1	Ricardo Loré	11982	350.00
" 1	Orlando Rodríguez Pérez	11983	350.00
" 1	Dr. Nilo Díaz Rivera	11984	350.00
Total:-			\$ <u>4,550.00</u>

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PROTESTANT CHURCH
PUBLIC RELATIONS DEPARTMENT
"Lucha and JORN"
COUNCIL'S PARLIAMENT OFFICE
October 1 to 31, 1962

Annex "I-B"

<u>DATE</u>	<u>CHEQUE NO.</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Oct. 1	Expenses in September, 1962.	12068	\$ <u>5,120.29</u>
	Office rent	\$ 150.00	
	Office equipment rent	235.11	
	Office Supplies	297.38	
	Telephone service (JZ-2-4080 & JE-4-2751)	134.70	
	Engraving and propaganda	288.42	
	Fare to Washington-Baltimore -Dr. Miro-	634.11	
	Orlando Rodríguez -propaganda "30 of November"-	150.00	
	José A. Cueto -Public Relations-	175.00	
	José Arroyo Malcón -different works-	75.00	
	Gerardo Quosada -propagation of "A.R.D."-	200.00	\$ 2,339.72
	<u>HELP:</u>		
	Elsa Williams -help for one time-	\$ 75.00	
	Pedro Pirez -help for one time-	60.00	
	Serafin González -purchase of medicines-	16.00	
	Rev. Pedro González Posada -purchase of fare-	50.00	
	María T. Campa de Vargas Gómez -monthly help-	200.00	
	Clara Dalgado Vda. de Ramírez -monthly assignation-	100.00	
	María L. Bittel Lorenzo -monthly assignation-	50.00	
	Dr. Oscar Salas -assignation for expenses-	150.00	
	Teresa Suárez Vda. de Carreras -monthly assignation-	75.00	
	Ileana Escoto -different works-	50.00	826.00
	<u>OTHERS:</u>		
	Different expenses	\$ 1,255.17	
	Sergio López -different works-	100.00	
	Dr. Orlando Alonso Velazco -monthly assignation-	75.00	
	Antonio Maccó Masqué -different works-	125.00	
	Mario Rodríguez -different works-	50.00	
	Amalia Varela -different works-	100.00	
	Juana Granda -different works-	100.00	
	María Dolores Castano -different works-	150.00	1,255.17
	Total:-		\$ <u>5,120.29</u>

REGULATORY COUNCIL
FINANCE DEPARTMENT
"PALA AND SONS"
PERIOD: 1 TO 31, 1992.
CONTRIBUTIONS

Annex "1-P"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 1	Dr. Talio Díaz Rivera	11985	\$ 250.00
" 1	Dr. César Baró	11986	250.00
" 1	José Fernández Basmé	11987	250.00
" 1	Dr. Raúl Méndez Pérez	11988	250.00
" 1	Dr. Francisco Carrillo	11989	250.00
" 1	Higinio Díaz	11990	250.00
" 1	Ricardo Lorí	11991	250.00
" 1	Gerardo Quesada	11992	250.00
" 1	Orlando Rodríguez	11993	250.00
Total:-			\$ 2,250.00

REVOLUTIONARY COUNCIL
FRENCH DEPARTMENT
"FRENCH AND FREE"
LIQUIDATION OF BUDGET: \$21,500.00
OCTOBER 31, 1952.

Statement "I"

		<u>TOTAL</u>
Amount not spent in September		\$ 697.25
Deposit (October)		<u>21,500.00</u>
		\$ 22,197.25
<u>REBURSMENT:</u>		
Telephone call -H. Minguillon-	\$ 3.23	
Telephone call -M. Girbau-	1.60	
Donation -H.S. Weidig-	2.00	
Reimbursement U.S. Post Office	74.49	
Devolution -Carlos Riad-	1,179.00	
Check to Angel del Cerro (cancelled)	<u>350.00</u>	<u>1,610.32</u>
		\$ 23,807.57
Spent in October	\$ 84,043.61	
Bank charge	<u>2.00</u>	<u>24,050.61</u>
Amount in excess to discount on November:		\$ <u>243.04</u>

PROVISIONAL COUNCIL
FINANCE DEPT. STATE
"PAULA AND PAUL"
MEMBERSHIP
OCTOBER 1 TO 31, 1962.

Sheet "I-3"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 1 Garcia & Paula	12064	\$ 300,000.00
Oct. 31 Garcia & Paula	12210	<u>300,000.00</u>
		<u>\$ 600,000.00</u>

REVOLUTIONARY COUNCIL
FINANCE STATEMENT
"FARM AND HOUSE"
DEBITATIONS - SPECIAL SUBJECT
OCTOBER 1 TO 31, 1962

Annex "I-2"

Total spent in the month:	<u>TOTAL:</u> \$ <u>4,203.83</u>
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NOTE: See analysis in Report of
Operations Out of \$21,500.00
Budget.-

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REVOLUTIONARY SCHOOL
FINANCE DEPARTMENT
"FUNDING AND EXPENDITURE"
FOR THE MONTH OF
OCTOBER 1968.

Attex "I-5"

Total spent in the month:

TOTAL:
\$ 21,023.59

NOTE: See analysis in Report of --
Operations Out of \$51,500.00
Budget.--

REVOLUTIONARY SCHOOL
FINANCE DEPARTMENT
"Incorporated School"
CHICAGO
SEPTEMBER 1, 1961, 1962

ATTACH #1-TH

Total spent in the month

TOTAL
\$ 18,500.00

NOTE: See analysis in Operations
Report Out of \$21,500.00 -
Budget.-

REPORT MEMPHIS GOV. 1961
FINANCE DEPARTMENT
"FUND AND BUDGET"
CURRENT ENCLOSURE
OCTOBER 1 TO 31, 1962

MEMPHIS "I-3"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 1	Judicatura Cubana -Total spent in the month-	11995	\$ <u>5,000.00</u>

NOTE: See Analysis in Operations Report Out of \$41,500.00 - Budget.

REVAULTIONARY COUNCIL
FINANCE DEPARTMENT
"LITTLE AND JOHN"
HOSPITAL BUDGET
OCTOBER 1 TO 31, 1962.

ANNEX "1-7"

Total spent in the month:

TOTAL

6,867.45

NOTE: See analysis in Report of -
Operations Out of \$21,500.00
Budget.-