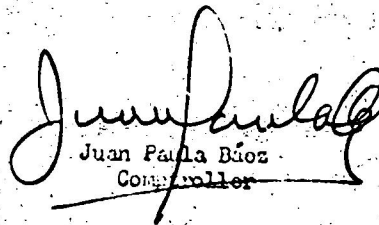


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NW 53216 6/17/17

"PAULA AND SOSA"
INFORM
SEPTEMBER 1 TO 30, 1962.

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" Report for the month of September, 1962, that shows a balance in our books on September 1st, 1962, for \$185,467.93; Incomes for \$453,052.10; Expenses for \$150,005.27, and a balance in our books on September 30, 1962 for \$488,216.26, are to my knowledge correct.


Juan Paula Baez
Comptroller

Miami, September 8, 1962.

nnc.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAOLA AND ROSA"
STATEMENT OF INCOME AND EXPENSES
SEPTEMBER 1 TO 30, 1962

Statement "I"

Balance in our books on September 1, 1962. \$ 185,967.93

DEPOSITS:

Annex "I-A" : From Finance Department.	\$ 452,900.00	
Annex "I-B" : Other Deposits.	152.10	453,052.10
		\$ 638,520.03

PLUS:

Checks cancelled from previous months;

Aug. 1 : José M. Tarafa	Check No. 11132	\$ 300.00	
Aug. 3 : Bartolo García			
	Vázquez	21.50	331.50
	Check No. 11173		\$ 638,851.53

EXPENSES:

Annex "I-C" : Assets	\$ 66.90	
Annex "I-D" : Payroll	28,040.00	
Annex "I-E" : Travels	3,695.01	
Annex "I-F" : General Expenses	6,364.48	
Annex "I-G" : Delegations	15,522.58	
Annex "I-H" : Military Committee	3,865.00	
Annex "I-I" : Monroe Hotel	936.02	
Annex "I-J" : Heroes and Martyrs	3,331.00	
Annex "I-K" : Social Work	4,583.55	
Annex "I-L" : Visa Waiver	2,946.33	
Annex "I-M" : Brigade	1,050.70	
Annex "I-N" : Council's President Office	5,091.09	
Annex "I-O" : Executives	4,550.00	
Annex "I-P" : Organizations	2,250.00	
	\$ 82,300.66	
Annex "I-Q" : Delegations (Special)	\$ 4,884.09	
Annex "I-R" : Propaganda	\$ 18,467.72	
Annex "I-S" : Underground	\$ 30,000.00	
Annex "I-T" : Judicatura Cubana Democrática	\$ 5,000.00	
Annex "I-U" : Medical Service	\$ 1,044.80	
Annex "I-V" : Athlete Expenses	\$ 8,308.00	150,005.27

Balance in our books on September 30, 1962.

\$ 488,246.26

nn.

REPUBLICAN COUNCIL
FINANCE DEPARTMENT
"FALDA AND SOSA"
CONCILIATION OF THE BANK STATEMENT
SEPTEMBER 1 TO 30, 1962

Statement II*

Balance as per Bank Statement, on September 30, 1962. \$ 510,320.50

LESS: Unpaid checks:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
July 14 José Valle	10772	\$ 100.00
Aug. 14 Max Azicri	11239	350.00
Sept. 1 Angel del Cerro	11330	350.00
" 1 Raul de Juan	11527	400.00
" 1 Leonardo Bravo	11528	100.00
" 1 Armando Cruz Cobos	11556	200.00
" 1 Roberto Espin	11599	50.00
" 3 W.M.I.E. Radio Station	11621	87.50
" 15 Genaro Iglesias	11692	100.00
" 20 Heriberto Corona	11707	131.63
" 20 Natalia Navarro	11708	93.94
" 21 Pitney-Dowes Inc.	11709	54.59
" 21 Angel Aparicio	11712	209.00
" 21 Orlando Brieva	11714	100.00
" 21 Frank Diaz Silveira	11716	100.00
" 21 Ernesto Aragon	11717	123.50
" 21 Miguel Penton	11718	28.50
" 21 Julio Muzio	11721	20.00
" 25 Pascasio Lineras	11733	1,000.00
" 25 Francisco Carrillo	11734	5,000.00
" 25 E. L. Gento	11739	161.81
" 26 Kirsten Air & S.S. Agency	11743	3,228.00
" 27 Duplex Paper	11744	62.89
" 27 Evaristo Fernandez	11745	300.00
" 27 Tacuba Printing	11747	18.50
" 27 Tomás Gamba	11748	4,200.00
" 28 Kirsten Air & S.S. Agency	11750	171.00
" 28 Florida Power & Light Co.,	11751	175.76
" 28 Tomás Gamba	11751	100.00
" 28 Raúl Méndez Pérez	11751	4,000.00
" 28 Enrique Huertas	11751	992.62

22,074.24

Balance in our books on September 30, 1962.

\$ 488,246.26

REVOLUTIONARY COUNCIL
SERVICE DEPARTMENT
"PAULA AND SOSA"
ANALYSIS OF BALANCE IN OUR BOOKS on,
SEPTEMBER 30, 1962.

"Statement III"

Balance in our books on September 30, 1962:

a) Delegations (Special)	\$ 2,283.03
b) Propaganda	3,471.79
c) Clandestineness	33,000.00
d) Medical Service	4,418.61
e) Athlete Expenses <i>Trametes</i>	192.00
f) Deposits on September 28-29 to cover October expenses as follows:	
1) Council's General Expenses	\$ 51,500.00
2) Delegations (Special)	5,400.00
3) Propaganda	30,000.00
4) Clandestineness	25,000.00
5) Judicatura Cubana Democrática	5,000.00
6) Dependent's Expenses	<u>300,000.00</u> 436,900.00
g) Free balance in our books, not corres- ponding to any particular budget, but in reserve to cover any possible contin- gency.	(1) <u>7,980.83</u>

Balance in our books on September 30, 1962.

\$488,246.26

(1) This is the only free balance, not affected,
on September 30, 1962, or the account "Paula
and Sosa".-

CONVENTION COUNCIL
FINANCE DEPARTMENT
"FARM AND BOON"
DEPOSITS FROM FINANCE DEPARTMENT

Annex "I-A"

	<u>TOTAL:</u>
September 7, Deposit (Medical Sector)	\$ 2,500.00
September 24, Deposit (Medical Sector)	5,000.00
September 24, Deposit (For Athlete)	8,500.00
September 27, Deposit (General)	200,000.00
September 28, Deposit (General)	<u>236,900.00</u>
Total:	<u>\$ 452,900.00</u>

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REVOLUTIONARY COUNCIL
FINANCE REPORT
"PROL. AND JOSS"
OTHER DEPOSITS
SEPTEMBER 1 TO 30, 62

Annex "II-B"

<u>DATE</u>		<u>TOTAL</u>
Sept. 25	Reimbursement telephone fund No. III-4-5753-	\$ 50.00
" 27	Gift send from Santa Fe, Argentina-	22.00
" 28	Reimbursement fare of Rolando Pazos.(not useful)	<u>80.10</u>
	Total:	\$ <u>152.10</u>

nn.

MEMORANDUM COUNCIL
FINANCIAL STATEMENT
"FISDA AND CDDA"
ACCOUNTS
SEPTEMBER 1 TO 30, 1962

Annex "I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 22	Water Freezer, Mod. P-3 Oasis (Bubble type) -1700 Blucayne - Blvd. -second payment-	11729	\$ <u>65.90</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SONIA"
1961

Annex "I-D"

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>DR. MERO'S OFFICE:</u>			
Ernesto Aragón Godoy	11305	\$ 400.00	
Ramiro Boza Valdés	11307	250.00	
Nicanor Díaz Díaz	11308	250.00	
Marcelo Hernández	11309	200.00	
Bertila Ferrer	11310	150.00	
María A. Ferrer Díez	11603	225.00	
Ascensión C. Pérez	11312	300.00	
Andrés Quintián Noa	11604	250.00	
Mercodes Sánchez	11606	250.00	
Antonio F. Silió Gutiérrez	11316	350.00	
José Arroyo Maldonado	11306	100.00	\$ 2,725.00
<u>COPIROLLER OFFICE: (Civil)</u>			
Guillermo Bernallo Ruiz	11317	\$ 300.00	
Zoila Dumenigo	11318	100.00	
Ramón Fernández	11319	175.00	
Mario Girbau García	11320	250.00	
Julio Moralejo Infante	11323	250.00	
Natalia Navarro	11324	225.00	
Juan A. Paula	11325	350.00	
Humberto Rodríguez Rodríguez	11326	175.00	
Guillermo Tabraue Nuócer	11327	175.00	
Martha Guardia Martínez	11322	150.00	
Manuel González Álvarez	11321	75.00	2,225.00
<u>OFFICE EMPLOYEES:</u>			
Israel Algaze Maya	11335	\$ 205.00	
Manuel Alonso Ortega	11336	157.50	
Francisco Avila Cruz	11337	112.50	
Juventino Báez Rodríguez	11338	247.50	
Ricardo Cabrera Amado	11339	160.00	
Angel Castillo Barroso	11340	225.00	
Carlos M. Cibrían Ruisánchez	11617	135.00	
Ana María Cueto Mindelán	11341	135.00	
Yolanda Cura Rodríguez	11342	175.00	
Jorge A. Estrada Casas	11343	157.50	
Roberto Fernández Pichs	11344	112.50	
Humberto Figueras González	11345	247.50	
Carlos A. Forment López-Aldazabal	11346	247.50	
Oscar de Freitas de la Torre	11347	202.50	
Ernesto Freyre de Varona	11348	247.50	
Tomas Gamba Domínguez	11349	300.00	
Cándido García Valdés	11350	157.50	
Julio C. García Cruz	11351	157.50	
Miguel A. García García	11352	307.50	
Gema Ginoris Guerra	11353	135.00	

PAYROLLAnnex "I-D"
Pago No. 2.

	<u>CHECK NO.</u>	<u>TOTAL</u>	
<u>OFFICE EMPLOYEES (cont.)</u>			
Gladys Martínez	11358	\$ 150.00	
Pedro Martínez Fraga	11359	300.00	
Francisco Mass Cruz	11360	112.50	
Angela M. Ferrás Horstmann	11361	157.50	
Clara Park Pessino	11362	202.50	
Matilde Pérez Gossio	11363	225.00	
Isabel Pérez Martín	11364	100.00	
Sotero Poo, Pérez Padilla	11365	112.50	
Argeo Rodríguez	11366	112.50	
Mario Rodríguez Gómez	11367	135.00	
Yolanda Rubio García	11369	157.50	
Luis Muñoz Sánchez Piedad	11370	255.00	
Vitaldo Ruiz Gómez	11371	202.50	
Claudio Sánchez Leal	11372	135.00	
Otávio Sosa Llanes	11373	300.00	
Carlos Solís Alonso	11374	200.00	
Alberto Gómez Blanco	11355	175.00	
Martín Torres	11375	175.00	
Enrique Ros	11368	225.00	
Bertha Loret de Mola	11357	50.00	
Flor A. Gómez Bernat	11354	150.00	\$ 7,457.50
<u>MOV. RESCATE REVOLUCIONARIO DEMOCRATICO:</u>			
Fernando Alloza Villagrasa	11449	\$ 225.00	
Migdolidia Batard Capote	11376	135.00	
Josefina Bajones	11377	247.50	
Andrés Campillo Serrano	11378	202.50	
Mario del Canal Ferrer	11379	225.00	
Ramiro Fernández Moris	11380	160.00	
Ignacio Freixas Lavaggi	11381	180.00	
José María Oles Infante	11382	202.50	
Celso Fariñeta Fuentes	11383	225.00	
Pedro Rivera Hernández	11384	135.00	
Manuel Rivero Setien	11385	135.00	
Humberto Rodríguez Saborit	11386	202.50	
Vicente A. Romo Pérez	11387	157.50	
Abel S. de Varona Loredo	11388	247.50	
Francisco A. Zayas González	11389	247.50	
Rosa Castellanos	11390	120.00	3,067.50
<u>MOV. DEMOCRATA CRISTIANO:</u>			
Oswaldo Aguirre Hoy	11416	\$ 157.50	
Rafael Aguirre Rencurrel	11417	225.00	
Jorge del Alamo Linares	11418	225.00	
Fritz Appel Merodio	11419	270.00	
Rafael A. Bergolla Alonso	11420	225.00	
Reynaldo L. Brage González	11421	225.00	
Thelma Carregado	11422	150.00	

PAYROLL

Annex "A-D"
Page No. 3.

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>NOV. DEMOCRATA CRISTIANO: (Cont.)</u>			
Fernán Floites Arocena	11424	\$ 270.00	
César R. Madrid Villar	11425	135.00	
Fernán Poinaco Espino	11427	300.00	
Vicente D. Puig Tabares	11428	275.00	
Juan M. Rodríguez Pinoda	11429	135.00	
Arquímedes Taxidor Gámez	11430	120.00	
Jorge Fernández Pérez	11423	120.00	
Eddy Navarro Miranda	11426	125.00	\$ 3,037.50
<u>NOV. AGRUPACION MONTECRISTI:</u>			
Miguel Abril Olivera	11391	\$ 117.50	
Aristides Agüero Montoro	11392	135.00	
Ana J. Fernández Alvarez	11394	175.00	
Tomás González García	11395	70.00	
Primitivo Lima Lima	11397	157.50	
Agustina Martell Almeida	11398	90.00	
Leslie Nóbregas Héria	11400	202.50	
Pedro S. Poiraranda Díaz	11401	120.00	
José Salazar Aguilar	11402	202.50	
José M. Sánchez Navarro	11403	272.50	
Andrés Suárez Aneiro	11404	120.00	
José I. Zúrraga Díez	11406	100.00	
Eduardo Mayea Aroca	11399	120.00	
Marco A. Hirigoyen	11396	225.00	
Juan R. Alvarez Pérez	11393	150.00	
María Suárez Valdés	11405	225.00	2,712.50
<u>NOV. RECUPERACION REVOLUCIONARIA:</u>			
José F. Caracol Aragón	11408	\$ 202.50	
Pilar García Rubio Pérez	11409	135.00	
Manuel Guillot Montes	11410	125.00	
Sixto Mesa Alomá	11411	210.00	
Ernesto J. Peñó Quintana	11412	250.00	
José R. Villavicencio Orta	11415	202.50	
Oscar Salas Marrero	11414	120.00	
Alfredo Borges Caignet	11407	120.00	
Martha Elena Rodríguez	11413	175.00	1,690.00
<u>NOV. 30 DE NOVIEMBRE:</u>			
Carmon Fernández Hernández	11437	\$ 175.00	
Gladys González Jerez	11438	125.00	
Eduardo Grenet González	11439	200.00	
Humberto Hernández González	11440	200.00	
Teresa Hernández Martínez	11441	175.00	
María Tallada Guerrero	11442	175.00	
Manuel Vega Abril	11443	200.00	
Ricardo Casanueva Suárez	11436	175.00	1,485.00

PARCEL

ANEX "I-D"
 Page No. 4.

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>NOV. TRIPLE-A-INDEPENDIENTE:</u>			
Orlando Acosta Ayala	11444	\$ 100.00	
Juan Pino Suárez	11443	100.00	
Juan González Vila	11445	150.00	
Manuel de J. García Suárez	11446	125.00	
Catalina Martín Tenreiro	11447	<u>125.00</u>	600.00
<u>DR. SERGIO HUERTA'S OFFICE:</u>			
Mercedes Losada Bilbao	11433	\$ <u>225.00</u>	225.00
<u>DR. CARLOS HEVIA'S OFFICE:</u>			
María de la C. Alonso Ramos	11434	\$ <u>200.00</u>	200.00
<u>SERCIO CARBO'S OFFICE:</u>			
José Arriola Alvarez	11435	\$ <u>200.00</u>	200.00
<u>NEWSPAPERMAN:</u>			
Mario Barrera	11455	\$ 120.00	
Pedro Leyva Ugarriza	11454	157.50	
Adolfo Rivero Rodríguez	11605	162.50	
José Pedro Suárez Suárez	11452	112.50	
Léctor Suárez Feliú	11451	<u>202.50</u>	815.00
<u>ANTONIO MACEO'S OFFICE:</u>			
Manuel Fernández Rodríguez	11431	\$ 150.00	
Luis Pérez Espinós	11432	<u>200.00</u>	350.00
<u>PROPAGANDA'S OFFICE:</u>			
Bernardo Barrie	11328	\$ 200.00	
Luis Carrillo	11329	200.00	
Angel del Cerro	11330	350.00	
Juan José Martínez	11331	150.00	
Roberto Pérez Abreu	11332	150.00	
Fernando Rodríguez Infanzón	11333	<u>200.00</u>	1,250.00
Total:			\$ 28,040.00

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FALSA ROS ROSA"
RECORDS
SEPTEMBER 1 TO 30/62

Annex "I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 3	Pascasio Lineras -Fare Miami-New York-Miami-	11628	\$ 124.63
" 3	Carlos M. Simeón Ramírez -Fare Caracas-Miami-Caracas	11628	143.00
" 11	Secundino Abut Hipo -Fare Miami-New York-Miami-	11672	111.10
" 12	Manolo Fernández -Fare San Juan-Miami-San Juan-	11675	87.90
" 12	Miguel Silva del Solar -wife and son-Fare Lima-Stgo. de Chilo-	11675	181.27
" 21	Dr. César Baró -Fare Miami-Caracas-Miami-	11711	260.00
" 21	Dr. Pedro Martínez Fraga -Fare and travel expenses to Mississippi-	11722	182.00
" 21	Dr. Manuel A. de Varona -travel expenses to Washington-	11725	250.00
" 22	Jesús Machado, Rafael Padrón Jr.-Orlando Rodríguez- Fares Bronsvillo-Miami- - - (\$49.61 each one)	11727	148.83
" 22	Dr. José Miró Cardona -Fare Miami-Washington-New York-Miami-	11728	139.43
" 22	Dr. Ernesto Aragón -travel expenses in trip Dr. Miró-	11730	200.00
" 22	Aurelio Fernández Díaz -Fare Miami-New York-Miami- to assist to a Congreso Internacional de Contadores Públicos-	11731	129.14
" 22	Oscar Martínez Vázquez -Fare Miami-New York-Miami- to assist to a Congreso Internacional de Contadores Públicos-	11731	129.14
" 25	Dr. Manuel A. de Varona -Fare Miami-New York-Washington-Miami-	11739	161.81
" 27	Norman Díaz -Fare Miami-Washington-Miami-	11749	118.14
" 29	Dr. Enrique Huertas -travel expenses in trip to Union Panamericana-	11751	496.31
" 29	Dr. Angel Vieta -travel expenses in trip to Union Panamericana-	11751	496.31
" 29	Dr. Néctor Rocasora -Fare in trip to Union Panamericana-	11706	168.00
" 29	Dr. Gabriel Casuso -Fare in trip to Union Panamericana-	11706	168.00
			<u>168.00</u>
		Total:-	<u>\$ 3,695.01</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAOLA AND EORA"
GENERAL EXPENSES
SEPTEMBER 1 TO 31, 1962

Annex "I-F"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>HELP:</u>				
Sept. 1	Jesús Delgado García -help for parents-	11456	\$ 100.00	
"	1 René Miyaya -to render an hospital ex-	11602	100.00	
"	7 Medical honoraries of Enrique Márquez	11660	5.00	
"	-Dr. Félix de la Vega-	11681	5.00	
"	13 Medical honoraries of Enrique Márquez	11694	55.55	
"	-Dr. Félix de la Vega-	11700	126.50	\$ 392.05
"	17 Emilio Juncosa Delgado -Fare New York-Mia-			
"	18 Rolando Cáceres Hernández -five money or-			
"	ders for family-			
<u>OFFICE RENT:</u>				
Sept. 1	1700 Biscayne Blvd.	11565	\$ 600.00	
"	1 Confidential rent	11566	50.00	
"	1 Comptrol Office, Ponce de Leon-	11567	60.00	
"	1 Archives rent	11568	100.00	
"	1 Comptrol Office -5260 S.W. 3 St.-	11569	135.00	
"	1 Dr. Pedro Martínez Fraga's office	11601	130.00	1,075.00
<u>TELEPHONES:</u>				
Sept. 3	443-5622 -Comptrol Office-	11626	\$ 22.20	
"	7 FR-1-7363 -Soca Llanes' Office	11655	20.40	
"	7 444-3471 and 444-6315 -Control Office-	11657	54.59	
"	14 BU-8-4356 -Dr. Ernesto Aragón-	11682	83.10	
"	25 FR-4-2638 -telephone board-	11737	137.52	322.81
<u>OFFICE SUPPLIES:</u>				
Sept. 1	Dr. Pedro Martínez Fraga -other expen-			
"	ses-	11601	\$ 54.74	
"	1 Pan American Business, office supplies	11623	2.58	
"	and rent-	11624	7.01	
"	3 Addressograph plates	11646	34.97	
"	5 Control Office-reimbursement Petty Cash-	11656	20.39	
"	7 Reimbursement Petty Cash -Soca Llanes'	11670	124.71	
"	Office-	11676	27.12	
"	11 Recordak Corporation -supplies and rent-	11695	19.32	550.84
"	12 Envelopes, office supplies an paper -			
"	Biscayne Blvd. & 173rd.-			
"	17 Clean services to typewriters an repair-			

GENERAL EXPENSESForm "I-F"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>OFFICE EQUIPMENT:</u>				
Sept. 1	Dr. P. Martínez Praga's office-rent-	11601	\$ 20.26	
" 3	Office equipment rent	11623	47.05	
" 11	Recordak Corporation -rent and materials-	11670	167.38	
" 21	Postage meter rent (Aug. 27 to Nov.26)	11709	54.59	\$ 689.28
<u>OTHERS:</u>				
Sept. 1	Norman Díaz -favorable actions-	11457	\$ 300.00	
" 1	Carlos B. Fernández -legal expenses-	11458	200.00	
" 1	Daniel del Río -translations-	11459	175.00	
" 1	Carlos Solís -Personnel office expenses-	11571	175.00	
" 1	Judicatura Cubana Democrática -extra expenses-	11595	250.00	
" 1	Reclamation in Expedient No.972-legal expenses- A. Rubio Sotolongo-	11613	16.50	
" 3	Pan American Business -equipment rent and repairs-	11623	94.00	
" 5	Alberto Coya -purchase of photos-	11637	20.00	
" 5	Control Office -reimbursement Petty Cash-	11646	192.90	
" 6	Senator's presents -purchase of fifty maps-	11652	50.00	
" 7	Otallo Soca Llanos -reimbursement of Petty Cash-	11656	413.92	
" 7	Control Office -electricity 5260 S.W. 3 St.-	11658	56.24	
" 8	Towel service -1700 Biscayne Blvd.-	11662	0.70	
" 8	Public Relations Department -expenses in packages-	11666	20.00	
" 11	Estela Pardo García -help for one time-	11673	50.00	
" 14	Dr. Guillermo Carranza -translations-	11688	175.00	
" 15	José Luis Masco -help for one time-	11690	150.00	
" 15	Carmen O. Rodríguez -three money orders-	11691	75.00	
" 15	Help for Tampa's Delegation	11692	100.00	
" 16	Help for Free Newspaper-man Syndicate-	11693	45.00	
" 17	Clean services and repair a typewriter-	11695	20.50	
" 18	Melquiades Francisco del Rey -authorization for fine-	11699	35.00	
" 19	Cable sent by Dr. Varona	11703	4.16	
" 20	Stamps for postage meter -Control Office-	11708	8.94	
" 21	Orlando Brieval -help for family-	11714	100.00	

GENERAL EXPENSES

Page "1-F"
Page 102.

<u>DATE</u>		<u>CHEQ. NO.</u>	<u>TOTAL</u>
	<u>OTHERS (Cont.)</u>		
Sept. 21	Hospital expenses in New York -for son of Angel Rodriguez' prisoner-	1177	\$ 123.50
" 21	Miguel Panton -money order-	1178	28.50
" 21	1700 Biscayne Blvd. -gas-	1179	4.88
" 23	Electricity -1700 Biscayne Blvd.-	1181	175.76
" 11	Rolando Novoa -orthopedic equip.-	1182	65.00
	Total:		\$ <u>3,364.50</u>
			\$ <u>6,364.48</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LIBERATION BOND"
DEBITORS
SEPTEMBER 1 TO 30, 1962

Annex "I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>ARGENTINA:</u>					
Sept. 1	Raúl de Juan Pérez	11527	\$ 400.00		
" 1	Leonardo Bravo	11528	100.00		
			\$ 500.00		\$ 500.00
<u>BOLIVIA:</u>					
Sept. 1	Miguel Napoleón Infante	11529	\$ 250.00		250.00
<u>BRASIL:</u>					
Sept. 1	Angel Aparicio Laurencio	11530	\$ 400.00		
" 1	Héctor Guimarães	11531	300.00		
			\$ 700.00		700.00
<u>COLOMBIA:</u>					
Sept. 1	Eddy Leal	11532	\$ 300.00		
" 1	Pedro Aponte	11533	150.00		
" 1	Roberto Halfon	11534	150.00		
			\$ 600.00		600.00
<u>COSTA RICA:</u>					
Sept. 1	Francisco J. Ruiz Benítez	11535	\$ 300.00		300.00
<u>CHILE:</u>					
Sept. 1	Max Azicri Levy	11536	\$ 400.00		
" 1	José A. Valle	11537	200.00		
			\$ 600.00		600.00
<u>ECUADOR:</u>					
Sept. 1	Jesús Marinas	11538	\$ 350.00		
" 1	Evelio Cervantes	11539	100.00		
			\$ 450.00		450.00
<u>GUATEMALA:</u>					
Sept. 1	Orlando Méndez Gómez	11540	\$ 300.00		
" 1	José L. Valdés Martí	11541	200.00		
			\$ 500.00		500.00
<u>HONDURAS:</u>					
Sept. 1	José Alonso Argüelles	11542	\$ 300.00		
" 1	Evaristo Fernández	11745	300.00		
			\$ 600.00		600.00
<u>JAMAICA:</u>					
Sept. 1	Frank Díaz Silveira	11543	\$ 400.00		400.00

DEBITATIONS

Annex "I-3"
P. 70.

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>MEXICO:</u>					
Sept. 1	Carlos Fernández Trujillo	11544	\$ 300.00		
" 1	Luis Rodríguez Tojera	11545	300.00		
" 1	Amaro Alvarez Torro	11546	200.00		
" 1	Alberto J. Monocal Costa	11547	175.00		
" 1	Juan Morenza	11548	175.00		
" 1	Teresa Díaz Rivero	11549	100.00		
" 1	Vitalio de la Torre	11550	200.00		
" 1	Alejandro del Valle	11551	120.00		
			<u>\$1,570.00</u>		<u>\$ 1,570.00</u>
<u>Nicaragua:</u>					
Sept. 1	Miguel de León	11552	\$ 200.00		
" 1	Expenses in fare Miguel de León (Miami-Nicaragua-Miami)	11749		\$ 126.00	
			<u>\$ 200.00</u>	<u>\$ 126.00</u>	<u>326.00</u>
<u>PANAMA:</u>					
Sept. 1	Heriberto Corona	11553	\$ 350.00		
" 1	José Julio Fernández	11554	300.00		
" 23	José J. Fernández -fare Miami- Panama-Miami-	11750		171.00	
			<u>\$ 650.00</u>	<u>\$ 171.00</u>	<u>821.00</u>
<u>PERU:</u>					
Sept. 1	Rodrigo Ledón	11555	\$ 300.00		
" 1	Armando Cruz Cobos	11556	200.00		
			<u>\$ 500.00</u>		<u>500.00</u>
<u>SANTO DOMINGO:</u>					
Sept. 1	Maximo Sorondo	11558	\$ 400.00		
" 1	Orlando Gómez Gil	11559	250.00		
			<u>\$ 650.00</u>		<u>650.00</u>
<u>URUGUAY:</u>					
Sept. 1	Alberto Espinosa	11560	\$ 300.00		
" 1	Hada Rosete	11561	250.00		
			<u>\$ 550.00</u>		<u>550.00</u>
<u>VENEZUELA:</u>					
Sept. 1	Manuel Braña	11562	\$ 450.00		
" 1	Manuel E. Quesada	11563	300.00		
			<u>\$ 750.00</u>		<u>750.00</u>
<u>DEBITATIONS CONTROL:</u>					
Sept. 1	José I. Rasco	11514	\$ 350.00		
" 13	Expenses in stamps	11530		\$ 60.00	
" 21	A. Torres Filoto (FORD -New- Jersey-)	11715		100.00	
" 22	Stamps for send Dr. Miro's book	11726		80.00	

DELEGATIONS

Annex "A-3"
Page No. 3

DATE		CHECK NO.	PAYROLL	OTHERS	TOTAL
<u>DELEGATIONS CONTROL (Cont.)</u>					
Sept. 25	Dr. Botifoll's telephone (Fr. 4-0024)	11735	\$	\$ 405.48	
" 27	Print of Bulletin for Delegations-	11744		62.89	
" 27	Print of Bulletin for Delegations-	11747		18.50	
" 28	Courteousness for visitors and newspaper-man-	11751		100.00	
" 1	Expenses in stamps	11612		60.00	
" 4	Dr. Tomás Gamba -travel expenses and telephone-	11631		30.57	
" 4	Dr. Frank Díaz Silveira -other ex- penses-	11632		20.00	
				<u>\$ 350.00</u>	<u>\$ 927.44</u>
					<u>\$ 1,227.44</u>
TOTAL-LATIN AMERICAN:					<u>11,354.44</u>
<u>AMERICAN:</u>					
<u>WASHINGTON:</u>					
Sept. 1	Carlos Píad del Pino	11515	\$	600.00	
" 1	Carlos Píad del Pino	11516		100.00	
" 1	Carlos Píad del Pino	11517		\$ 200.00	
" 1	Néstor T. Carbonell	11523		400.00	
" 1	Pablo Lavín	11524		100.00	
" 1	Nicolás Rivero	11525		250.00	
" 1	Ernesto Rojas Mier	11526		200.00	
" 21	Dr. Néstor Carbonell -expenses in Washington-	11710		200.00	
" 22	Dr. Néstor Carbonell -fare Miami- Washington-Miami-	11728		112.14	
				<u>\$ 1,650.00</u>	<u>\$ 512.14</u>
					<u>\$ 2,162.14</u>
<u>NEW YORK:</u>					
Sept. 1	Ernesto Aragón	11518		1,000.00	
" 1	Sergio Aparicio	11519	\$	300.00	
" 1	Efrein Hernández	11520		225.00	
" 1	César Rodríguez	11521		200.00	
" 1	Raúl O. Torres	11522		275.00	
				<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
					<u>2,000.00</u>
TOTAL AMERICAN DELEGATIONS:					<u>4,163.14</u>
TOTAL DELEGATIONS:					<u>\$ 15,522.58</u>

REVOLUTIONARY COUNCIL
FINANCIAL STATEMENT
"PRIMA VIDA" UNIT
MEMBERS' CONTRIBUTIONS
SEPTEMBER 1 TO 31/62

Annex "I-R"

<u>DATE</u>	<u>PAYEE:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Gaston F. Sornal	11471	
" 1	Carmen Consuegra	11472	\$ 200.00
" 1	Enrique Cué	11473	200.00
" 1	Ernesto Despaigne	11474	200.00
" 1	Ronato Díaz	11477	250.00
" 1	José Fernández Martín	11478	175.00
" 1	Amador Inguanzo	11479	200.00
" 1	Cándido Molinet	11480	200.00
" 1	José E. Monteaudo	11481	200.00
" 1	Juan Noriega País	11482	250.00
" 1	Carlos Pérez Vivero	11483	200.00
" 1	Laureano Pino	11484	200.00
" 1	Orlando A. Pino	11485	250.00
" 1	Ramón Ruz Reina	11486	200.00
" 1	José T. Vianantes	11487	200.00
" 1	Rolando Zubizarreta	11488	200.00
			<u>200.00</u>
			\$ 3,325.00
	<u>OTHERS:</u>		
Sept. 1	Ernesto Despaigne -budget-	11475	
" 1	Ernesto Despaigne -gasoline expenses		\$ 500.00
	Dr. Orlando Araña Góvilán-	11476	40.00
	Total:		<u>\$ 3,865.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PRIMA AND SOON"
MONROE HOTEL
SEPTEMBER 1 TO 30, 1962

Annex "I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Emanuel Green -rent Monroe Hotel-	11570	\$ 450.00
" 1	Claudio Sánchez -expenses August 22 to 31, 1962-	11614	127.56
" 1	Claudio Sánchez -expenses September 1 to 5, 1962-	11647	30.51
" 11	Claudio Sánchez -expenses September 5 to 10, 1962-	11669	56.75
" 18	Claudio Sánchez -expenses September 11 to 17, 1962-	11697	43.35
" 21	Claudio Sánchez -clean services-	11723	120.00
" 25	Claudio Sánchez -expenses September 18 to 25, 1962-	11732	57.85
	Total:		\$ <u>936.02</u>

REVOLUTIONARY COUNCIL
FINANCIAL PROGRAM
"FALG AND SOCS."
MEMBERS AND BENEFICIARIES
SEPTEMBER 1 TO 30, 62

Annex "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Modesta Acosta -Nemesio Rodríguez'widow-	11492	\$ 25.00
" 1	Rosa Mm. Cabrera -Sorí Marín's wife-	11493	175.00
" 1	Clara Delgado -Porfirio Ramírez widow-	11494	100.00
" 1	Zenaida Espinosa -José A. Herrera's wife-	11495	175.00
" 1	Adalberto Fernández -Adalberto Fernández' father-		
" 1	Lilia Fernández Villarino -Rolando Tamargo's widow-	11496	100.00
" 1	René L. Díaz -Luis O. Méndez and Julio Casic- lles' family-	11497	175.00
" 1	Silvia Heredia -Jorge Fundora's widow-	11498	66.00
" 1	Zoe Hernández -Geordano Hernández' wife-	11499	175.00
" 1	Lillian Leira -Ernesto Mestre's wife-	11500	150.00
" 1	Lucía León Carrandiz -Vicente León's mother-	11501	100.00
" 1	Marina Mardones -Lauro Blanco's wife-	11502	150.00
" 1	Flora Mas Machado -Juventino Baez' mother-	11503	165.00
" 1	Martha Miyares Galan -Ulises Silva's wife-	11504	175.00
" 1	Francisca Palmer Palmer -Anastasio Rojas' wi- dow-	11505	150.00
" 1	Esther Perdomo -Fidel Sierra's wife-	11506	100.00
" 1	Rita Pérez Marron -William Le Santé's widow-	11507	100.00
" 1	Amparo Posada -Plinio Pireto's widow-	11508	175.00
" 1	Juana Rodríguez Expósito -Armando Escoto's wi- dow-	11509	175.00
" 1	María C. Ruiz -Elinio Prieto's mother-	11510	175.00
" 1	María Isabel Suárez -Yebrá's widow-	11511	150.00
" 1	Terésa Suárez Tous -Jesús Carreras' widow-	11512	175.00
" 1	Carmen Saiz Breijo -for the Sergio Martín Vidal's mother-	11513	100.00
" 1	Hilda Rosa Carballo Miranda	11600	50.00
		11636	250.00
	Total:		\$ <u>3,331.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAZ Y LIBERTAD"
SOCIAL WORK
SEPTEMBER 1 TO 30, 62

Annex "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Sept. 1	Oristela Gallardo	11464	\$ 180.00
" 1	Antonio Garrastazu	11465	220.00
" 1	Mario Martínez López	11466	150.00
" 1	Clara Ramírez Ugarriza	11467	200.00
" 1	Alberto Santos	11468	200.00
" 1	Dulce M. Torres	11469	200.00
" 1	Estrella Villapol	11470	200.00
			<u>\$ 1,350.00</u>
<u>OTHERS:</u>			
Sept. 1	Dulce M. Torres -liquidation in expenses until September 1, 1962-	11615	\$ 999.38
" 12	Dulce M. Torres -liquidation in expenses until September 10, 1962-	11679	1,047.59
" 19	Dulce M. Torres -liquidation in expenses until September 18, 1962-	11704	1,191.58
	Total:-		<u>\$ 4,588.55</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FAMILIA AMERICANA"
VISA WAIVER
SEPTEMBER 1 TO 30, 1962

Annex "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>PAYROLL:</u>		
Sept. 1	Irma Bouza	11460	\$ 125.00
" 1	Bertha Diaz Fernandez	11461	125.00
" 1	Antonio Fariñas	11462	300.00
" 1	Wendell Rollason	11463	600.00
" 1	Wendell Rollason	11564	150.00
			<u>\$ 1,300.00</u>
	<u>EXPENSES:</u>		
Sept. 8	Reimbursement Petty Cash	11661	1,074.70
" 25	Telephone service (373-0953)	11736	571.63
		<u>Total:</u>	<u>\$ 2,946.33</u>

REGISTRATION CONTROL
RENTS DEPARTMENT
"TAXON DE CUBA"
SEPTEMBER 1 TO 30, 1962

Annex "I-3"

<u>DATE</u>	<u>PAYROLL:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Inocente García Fonseca	11489	\$ 200.00
" 1	Francisco López del Rincón	11490	200.00
" 1	Juan A. Viera	11491	200.00
			<u>600.00</u>
	<u>EXPENSES:</u>		
Sept. 4	Felipe R. Rodríguez -Ticket Miami-New York-Miami-	11635	\$ 111.10
" 4	Guillermo Guerra Hernández -Ticket Miami-New York-Miami-	11635	111.10
" 5	Alberto Jardines Decorra -help for one time-	11642	29.50
" 5	Rolando Correa Vitos -help for one time-	11643	29.50
" 5	Oscar S. Medina Fernández Fontela -help for one time-	11644	29.50
" 7	Gustavo P. Fernández Vidale -help for one time-	11659	50.00
" 19	Antonio Riveiro Peña -help for one time-	11705	50.00
			<u>450.70</u>
	<u>Total:</u>		<u>\$ 1,050.70</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LIBIA AND JOSÉ"
COUNCIL'S PRESIDENT OFFICE
SEPTEMBER 1 TO 30, 1962

Annex "I-B"

<u>DATE</u>	<u>CHECK NO.</u>	<u>AUGUST</u>	<u>TOTAL</u>
Sept. 1	Expenses in August, 1962.	11616	\$ 5,094.09
	Rent	\$ 150.00	
	Office equipment rent	127.51	
	Office Supplies office	126.21	
	Other expenses in propaganda	63.84	
	Contribution to M.A.P.A.	30.00	
	Contribution to A.R.D.	200.00	
	30 of November	250.00	
	José A. Cueto -Public relations-	175.00	
	Telephone Je-4-2751 and JE-2-4660	112.32	\$ 1,234.88
	<u>HELP:</u>		
	Conrado Caballero -money order-	\$ 27.50	
	Ilcuna Escoto -help for one time-	50.00	
	Juana Fernández -help for one time-	20.00	
	Lidia L. Pereira -assignment-	100.00	
	Argentina Palma de Juárez -help-	50.00	
	Oscar Salas Marrero -help for expenses-	150.00	
	Teresa Suárez Tous -help-	75.00	
	María L. Lorenzo Boitel -assignment-	50.00	
	Clara Delgado Vda. de Ramírez -assignment-	100.00	
	Orlando Alonso Velazco -assignment-	75.00	
	Emeterio S. Santovenia -help-	200.00	
	María Teresa de la Campa	200.00	
	Amalia Varela	100.00	1,207.50
	<u>OTHERS:</u>		
	Pedro L. Boig Ortega -advance payment-	\$ 100.00	
	Dr. José A. López -different works-	200.00	
	Félix Angel Yengo -different works-	200.00	
	Miguel Suárez -different works-	200.00	
	Dr. Pedro González de la Fú -different works-	75.00	
	María D. Fernández -different works-	50.00	
	Dr. Alfredo Espinosa Navas -Baltimore Office-	25.00	
	Dr. Manuel Marínas -different works-	200.00	
	Mario Machado -different works-	100.00	
	Sergio López -different works-	100.00	
	María D. Castillo -different works-	150.00	
	Antonio Maceo Masqué -different works-	125.00	
	Mario Rodríguez -different works-	50.00	
	Jesus Fernández Savio -different works-	20.00	
	Other expenses	929.71	2,051.71
	Total:		\$ 5,094.09

REVOLUTIONARY COUNCIL
FISCAL DEPARTMENT
"PAOLA AND COCA"
RECEIPTS
SEPTEMBER 1 TO 30, 1962

Annex "I-O"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1 Dr. Manuel A. de Varona	11572	\$ 350.00
" 1 Dr. Antonio Maceo	11573	350.00
" 1 Dr. Enrique Maertus	11574	350.00
" 1 Sergio Carbó	11575	350.00
" 1 Dr. Raúl Méndez Pérez	11576	350.00
" 1 Dr. Francisco Carrillo	11577	350.00
" 1 José Fernández Eadué	11578	350.00
" 1 César Baró	11579	350.00
" 1 Gerardo Quesada	11580	350.00
" 1 Higinio Díaz	11581	350.00
" 1 Ricardo Lorie	11582	350.00
" 1 Orlando Rodríguez	11583	350.00
" 1 Dr. Tulio Díaz Rívera	11584	350.00
	Total:	<u>\$ 4,550.00</u>

REVOLUTIONARY CONTROL
FINANCIAL STATEMENTS
"ALLA POR TODA"
ORGANIZATION
SEPTEMBER 1 TO 30, 1962

Annex "I-P"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	CORPORACIONES ECONOMICAS	11585	\$ 250.00
" 1	H. R. R.	11586	250.00
" 1	H. D. C.	11587	250.00
" 1	MEXCATE	11588	250.00
" 1	MONTENISTI	11589	250.00
" 1	HISNICO BLAZ	11590	250.00
" 1	RICARDO LORIE	11591	250.00
" 1	A. H. D.	11592	250.00
" 1	30 DE NOVIEMBRE	11593	250.00
Total:			\$ <u>2,250.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TRAIL OF BLOOD"
ALLOCATIONS - SPECIAL BUDGET

Annex "I-Q"

Total spent in the month:

TOTAL

4,824.09

NOTE: See analysis in Report of - -
Operations Out of \$31,500.00
Budget.-

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAID AND BORN"
PROPAGANDA
SEPTEMBER 1 TO 30, 1952

Annex "I-R"

Total spent in the month:

TOTAL
\$ 18,467.72

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

REvolutionary COUNCIL
FINANCE DEPARTMENT
"UNDER THE SUN"
UNDERGROUND
SEPTEMBER 1 TO 30, 1962

Annex "I-S"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1 Total amount spent in the month of September.	11594	\$ <u>5,000.00</u>

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

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FALSA YD SOSA"
CUBAN JUDICIARY
SEPTEMBER 30, 1962.

ANNEX "I-T"

Total spent in the month:

TOTAL
\$ 5,000.00

NOTE: See Analysis in Operations Report
Out of \$1,500.00 Budget.

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FALDA AND SOGA"
MEDICAL SERVICE
SEPTEMBER 1 TO 30, 1962

Anexo "I-U"

Total spent in the month:

TOTAL
\$ 1,644.80

NOTE: See Analysis in Report of Operations
Out of \$31,500.00 Budget.

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RECREATION CONTROL
FINANCE DEPARTMENT
"PAULA AND SOBA"
ATHLETIC EXPENSES
SEPTEMBER 1 TO 30, 1962

Annex "I-7"

Total spent in the month:

TOTAL
\$ 8,308.00

NOTE: See analysis in Report of Operations
Out of \$61,500.00 Budget.

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