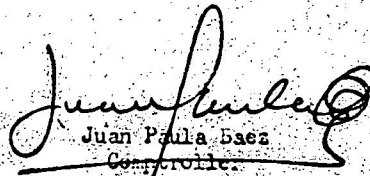


Released under the John F. Kennedy Assassination
Records Collection Act of 1992
(44 USC 2107 Note)
NW 53216 6/17/17

"PAULA AND SOSA"
INFORM
May 1 to 31, 1963

I, Juan Paula Baez, Comptroller, hereby certify
that the Statement and Annexes enclosed in this
"PAULA DE SOSA" Report for the month of May, 1963,
that show a balance in our books on May 1st, 1963
for \$197,701.93; Incomes for \$67,078.21; Expenses
for \$71,034.87; and a balance in our books on May
31, 1963, for \$174,482.75, are to my knowledge co-
rrect. -----


Juan Paula Baez
Comptroller

Miami, June 9, 1963.

nnc.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PALEA AND SOSA"
CONCILIATION OF THE BANK STATEMENT
MAY 1 TO 31, 1963

"Statement II"

Balance as per Bank Statement on May 31, 1963. \$ 177,915.39

LESS: Checks Drawn and Not Paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
May 1 Miguel Cesar Rodriguez	15308	250.00
" 1 Ethel Peters	15329	600.00
" 15 Hector Garmendia	15392	125.00
" 21 Manolo Fernandez	15406	373.20
" 22 Miguel Napolos	15407	252.50
" 24 Veritas Publishing Inc.	15415	13.24
" 27 Rafael Reynaldo	15418	25.00
" 27 M.C. Caballero	15419	35.00
" 27 Rene Cano	15420	40.00
" 27 H. Harris Engels	15421	121.25
" 27 Harvey's	15422	18.03
" 27 Physicians Bldg. Lab.	15423	8.00
" 28 Jackson Memorial Hospital	15427	1,317.10
" 28 City of Miami	15428	12.50
" 29 Jack Buhrenreich	15429	15.00
" 31 Florida Power Light	15431	66.82
" 31 Humberto Rodriguez	15432	65.00
" 31 Juan Pajon	15433	95.00
		<u>3,432.64</u>

Balance in our Books on May 31, 1963.

\$ 174,482.75

REVOLUTIONARY COUNCIL
FRANCIS B. FORTNEY
"DARLA KENNEDY"
ANALYSIS OF BALANCE IN OUR BOOKS ON:
MAY 1 TO 31, 1963.

Statement "I11"

a) Delegations (Special)	\$ 4,999.17
b) Propaganda	19,000.72
c) Clandestineness	53,500.00
d) Medical Service (60 wounded)	3,719.61
e) Medical Service (1113 POW)	72,817.45
f) Special Deposit	8,160.67
g) Balance not affected by Special Deposits	(1) <u>12,279.13</u>
Balance in Our Books on May 31, 1963.	<u>\$ 174,482.75</u>

(1) Free Balance in Our Books on May 1, 1963.	\$ 8,207.58
Plus: Amount non spent in May	<u>2,638.19</u>
	\$ 10,845.77
Less: Amount non spent in April.	<u>4,566.64</u>
Free Balance in Our Books on May 31, 1963.	<u>\$ 12,279.13</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULINA'S BOSS"
DEPOSITS FROM THE FINANCE DEPARTMENT
MAY 1 TO 31, 1953

"Annex 1-A"

	<u>TOTAL:</u>
May 1, 1953: DEPOSIT	\$ <u>61,517.00</u>

NOTE: This amount was deposited to be distributed as follows:

For Ordinary Payments as per instructions:	\$ 56,117.00
For Delegations Expenses (Delegations-Special)	<u>5,400.00</u>
Total Deposited:	\$ <u>61,517.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA YED ROSA"
OTHER DEPOSITS
MAY 1 TO 31, 1963

"Annex I-2"

<u>D A T E</u>	<u>T O T A L :</u>
May 6 Refund of trip have not used by E. Pinedas (undeter- mined)	\$ 50.49
" 6 Refund of excess paid in ticket to Mexico (Juan Moren- za) -check No: 15335 -Delegations-	4.00
" 13 Refund of telephone calls by H. Minguillon -check No. 15354 -General Expenses-	32.72
" 13 Refund trip fare Sergio Carro (travels)	27.00
" 16 Reimbursement of Garcia and Paula's Office -Employees Pay roll-	1,800.00
" 16 Liquidation Revolving Fund -1700 Bisc. Blvd-(checks Nos. 34710-5507)	0.05
" 20 Sale of auto chevrolet 1954, to F. Alloza that was bought through Propaganda and was not recorded originally as - Asset.	200.00
" 20 Refund Electricity deposit, 141 Aragon, originally charged to Propaganda instead of Assets-	16.13
" 21 Final liquidation of "Propaganda Committee"	2,022.71
" 27 Refund of amount not spent in May by the Delegation of New York-	12.72
" 27 Refund of the \$1,500.00 increase of Revolving Fund of Comp- troller's office (checks Nos. 522-1993)	257.87
" 28 Liquidation of the \$1,179.00 Fund of the Washington Dele- gation (check No. 12172)	603.75
" 28 Refunds overpayment by the Jackson Memorial -check No.14563 (PO#- Manuel Cancio)	150.60
" 28 Refund of overpayment by the Jackson Memorial -check No. 14563 -(PO# -Jorge Hernandez)	175.20
" 31 Refund of Dr. Miró's Office, telephone Deposit (JE-4-2751) checks Nos. 3298-3409 - (Interests: \$2.90)	202.90
" 31 Refund of Electricity Deposit -Comptrollers Office (check No. 4125)	5.07
Total Other Deposits:	<u>\$ 5,561.21</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAOLA AND BOB"
ASSETS
MAY 1 TO 31, 1963

Annex "I-C"

<u>DATE</u>	<u>CHECK No.</u>	<u>T O T A L :</u>
May 8 Southern Bell Tel. Co., -deposit telephone 445-6514-	15338	\$ 400.00
" 8 Florida Power Light Co. -deposit 5167 S.W. 8 St.-	15338	60.00
" 8 Florida Power Light Co. -deposit 5173 S.W. 8 St.-	15338	25.00
" 8 City of Miami -Water Department Sewer-depo- sit 5167 S.W. 8 St.-	15338	13.75
" 8 City of Miami -Water Department Sewer -depo- sit 5173 S.W. 8 St.-	15338	13.75
" 8 Electric typewriter -Dr. Miro- last liquida- tion-	15386	<u>105.00</u>
Total:-		\$ <u>617.50</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LAFERD AND BUSA"
PATROL
MAY 1 TO 31, 1953.

Annex "I-D"

DR. MIRO'S OFFICE:

	<u>CHECK NO.</u>	<u>TOTAL:</u>
Ernesto Arzón	15097	\$ 400.00
Ramiro Doza Valdés	15098	300.00
Nicanor Díaz	15099	250.00
María A. Ferrer	15100	225.00
Marlo Machado	15101	200.00
Asunción Pérez	15102	300.00
Andrés Quintán Noa	15103	250.00
Elda Ramos	15104	225.00
Morcedes Sánchez	15105	250.00
		\$ 2,400.00

COMPTROLLER'S OFFICE (CIVIL):

Guillermo Bembello	15106	\$ 300.00	
Zola Dumanigo	15107	100.00	
Ramón Fernández	15108	200.00	
Mario Girtán	15109	300.00	
Manuel González	15110	75.00	
Martha Guardia	15111	150.00	
Julio Moralejo	15112	250.00	
Natalia Navarro	15113	225.00	
Juan A. Paula	15114	350.00	
Adolfo Redolfa	15115	200.00	
Guillermo Tabraue	15116	175.00	2,325.00

PROPAGANDA'S OFFICE:

Bernardo Barrié	15120	200.00	
Luis R. Carrillo	15121	200.00	
Juan J. Martínez	15122	150.00	
Fernán Peinado	15123	300.00	
Roberto Pérez-Abreu	15124	150.00	
Fernando Rodríguez	15125	200.00	
Humberto Rodríguez Rodríguez	15269	175.00	1,375.00

NEWSPAPER-MEN OFFICE:

Fernando Alloza	15117	\$ 225.00	
Pedro Leyva	15118	157.50	
Adolfo Rivero	15119	162.50	
Néstor Suárez Pellú	15334	202.50	747.50

OFFICE EMPLOYEES:

Israel Algaze	15127	205.00
Manuel Alonso	15128	157.50
Juan F. Avila Cruz	15129	112.50
Juventino Báez	15130	247.50

(Continue on page No. 2)

PAYROLLAnnex "I-J"
Page No. 2

<u>OFFICE EMPLOYEES</u>	<u>CHECK No.</u>	<u>TOTAL</u>
Ricardo Cabrera	15131	\$ 160.00
Angel Castillo	15132	225.00
Ana M. Otero Kindelan	15133	135.00
Yolanda Cura	15134	175.00
Jorge A. Zorrilla Casas	15136	175.00
Humberto Piqueras	15137	247.50
Carlos Forment	15138	247.50
Oscar Freixas	15139	202.50
Ernesto Freyre	15140	247.50
Tomás Gamba	15141	325.00
Candido Garcia Valdés	15142	157.50
Julio C. Garcia Cruz	15143	157.50
Miguel A. Garcia	15144	307.50
Gema Giroris	15145	150.00
Flor A. Gomez	15146	150.00
Alberto Gomez	15147	175.00
Berta Lorez de Mola	15149	50.00
Gladys Martinez	15150	150.00
Pedro Martinez Praga	15151	300.00
Francisco Masz Cruz	15152	112.50
Angela M. Pérez Morstmann	15153	157.50
Clara Park Pessino	15154	250.00
Matilde Peláez	15155	225.00
Sotero Poo, Pérez	15156	112.50
Argeo Rodríguez Osuardo	15157	112.50
Mario Rodríguez Gómez	15158	135.00
Enrique Ros Pérez	15159	225.00
Yolanda Rubio	15160	157.50
Luis Ruiz Sánchez	15161	255.00
Vitalio Ruiz Gómez	15162	202.50
Claudio Sánchez Leal	15163	175.00
Otávio Socz Llanés	15164	300.00
Carlos Solís Alonso	15165	200.00
Martín Torres Fortes	15166	175.00
Antonia Florez	15168	250.00
José López	15169	200.00
Hiram Martínez	15170	275.00
Horacio Minzáillon	15171	175.00
Ofren Hernández Cao	15148	225.00
Maria de la C. Alonso	15208	200.00
Berta Díaz	15135	125.00
Pedro E. Valdés Claro	15167	112.50
		\$ 8,817.50
<u>MOV. AGRUPACION MONTECRISTI:</u>		
José K. Sánchez	15382	\$ 272.50
		272.50
<u>MOV. RESCATE REVOLUCIONARIO DE OBREROS:</u>		
Migdolida Batari	15173	\$ 135.00
Joséfina Bujones	15174	247.50

(Continue on page no.3)

PAYROLLAnnex "I-D"
Page No. 3

<u>MOV. PESCADE REVOLUCIONARIO DEMOCRATICO (Cont.)</u>	<u>CHECK No.</u>	<u>TOTAL</u>
Andrés Campillo	15175	\$ 202.50
Mario del Canal	15176	225.00
José M. Carbajal	15177	121.50
Ignacio Freixas	15178	130.00
José Nápoles	15179	202.50
Celso Pimienta	15180	225.00
Pedro Rivera	15181	135.00
Felipe Rodríguez	15182	162.00
Humberto Rodríguez Saborit	15183	202.50
Vicente A. Romeo Pérez	15184	157.50
Abel de Varona	15185	247.50
Francisco A. Zayas	15186	247.50
Rosa Castellanos	15187	120.00
		\$ 2,811.00
<u>MOV. TRIPLE-A-INDEPENDIENTE:</u>		
Orlando Acosta	15201	\$ 100.00
Juan González	15202	150.00
Manuel J. García	15203	125.00
Catalina Martínez	15204	125.00
Juan Pino Suárez	15205	100.00
		600.00
<u>MOV. DEMOCRATA CRISTIANO:</u>		
Oswaldo Aguirre	15188	\$ 157.50
Rafael Aguirre	15189	225.00
Jorge del Alamo	15190	225.00
Fritz Appel	15191	270.00
Rafael Bergolla	15192	225.00
Reynaldo Brage	15193	225.00
Thelma Carregado	15194	150.00
Jorge Fernández	15195	180.00
Fernán Fleites	15196	270.00
César R. Madrid	15197	135.00
Eddy Navarro	15198	135.00
Vicente D. Puig	15199	225.00
Francisco de la Torre	15200	145.80
		2,568.30
<u>MOV. RECUPERACION REVOLUCIONARIA:</u>		
Ernesto J. Peñó	15172	\$ 250.00
		250.00
<u>DR. MACEO'S OFFICE:</u>		
Manuel Fernández	15206	\$ 150.00
Luis Pérez Espinós	15207	200.00
		350.00
<u>SERGIO CANBO'S OFFICE:</u>		
José Arriola	15209	\$ 200.00
		200.00

(Continue on page No. 4)

FINANCIALAnnex "1-0"
Page No. 4

<u>DR. MERITHE HUERTA'S OFFICE:</u>	<u>CHECK No.</u>	<u>TOTAL</u>
Mercedes Losada	15210 \$ 225.00	\$ 225.00
Dr. Carlos B. Fernandez	15211 \$ 200.00	200.00
		\$ 23,141.80
LESS: (Garcia and Paula month of May)		900.00
Total:-		\$ 22,241.80

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FRULA AND LOSA"
GENERAL EXPENSES
MAY 1 TO 31, 1963

Annex "I-E"

<u>D A T E S</u>		<u>CHECK No.</u>		<u>TOTAL</u>
<u>HELP:</u>				
May 4	Enrique Marquez -honoraries to Dr. Felix de la Vega-	15353	\$ 10.00	
" 15	Enrique Marquez -honoraries to Dr. Felix de la Vega-	15401	10.00	
" 27	Enrique Marquez Suarez -honoraries to Dr. Felix de la Vega-	15417	15.00	
" 27	Enrique Marquez Suarez -honoraries to Dr. M.C. Caballero, M.D.-	15419	35.00	
" 29	Roberto Gonzalez Carmonate -honoraries to Dr. Jack Ehrenreich, M.D.-	15429	15.00	\$ 85.00
<u>RENT:</u>				
May 1	Bernardo Barrié -archives house rent-	15317	\$ 100.00	
" 1	1700 Bisc. Blvd-General Offices -rent-	15329	600.00	700.00
<u>OFFICE EQUIPMENT RENT:</u>				
May 3	Control Office -filmox equipment rent -April 1963-	15369	\$ 177.68	
" 14	Control Office -reimbursement Petty Cash-	15387	10.30	187.98
<u>OFFICE SUPPLIES:</u>				
May 1	Dr. Pedro Martinez Fraga -last liquidation of office expenses-	15313	\$ 130.20	
" 1	Carlos Solís -last liquidation of office expenses-	15341	95.53	
" 14	Control Office -reimbursement Petty Cash-	15387	73.92	
" 15	Control Office -10,000 leaves, mimeo paper-	15396	55.83	
" 24	Control Office -1,000 leaves of onion skin	15415	13.24	368.72
<u>TELEPHONES:</u>				
May 1	Telephone 442-5622 (4-25-63) Control Off.	15345	\$ 28.40	
" 6	Control Offices -444-6315- (4-26-63)	15354	24.19	
" 6	Control Office -444-3471 (4-26-63)	15354	63.67	
" 8	1700 Bisc. Blvd.-Gral. Offices -FR-1-7363-	15370	22.71	138.97
<u>OFFICIAL HELP:</u>				
May 1	Oscar A. Carol -help to officials in Academy-	15225	\$ 200.00	
" 1	Natias Farías Riesgo -help to officials in Academy-	15227	200.00	
" 1	Antonio Soto Vazquez -help to officials in Academy-	15228	200.00	

(Continue on page No. 2)

GENERAL EXPENSESAnnex "I-"
Page No. 2

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
	<u>OFFICIAL HELP:</u>		
May	1 Mario Alvarez Cortina -help to Officials in Academy-	15329	\$ 200.00
"	1 José T. U. Viamontes -help to Officials in Academy-	15330	200.00
"	1 Francisco P. Fernandez Pina -help to Officials in Academy-	15231	200.00
"	1 Enrique Cúe Somarriba -help to Officials in Academy-	15232	200.00
"	1 Tomas R. Arias Cruz -help to Officials in Academy-	15233	200.00
"	1 Ernesto Despainne -help to Officials in Academy-	15336	200.00
"	1 Tomas Cabanas -help to Officials in Academy-	15337	200.00
			<u>200.00</u> \$ 2,000.00
	<u>OTHERS:</u>		
May	1 1700 Bisc. Blvd- towel service-	15343	\$ 7.01
"	4 2429 S.W. 37 Ave. (offices) electric service (4-25-63)	15348	1.21
"	4 Control Office -electric service (4-24-63)	15349	36.16
"	8 Control Office -filmox equipment rent and others-	15369	174.40
"	10 Control Office -installation of air conditioned at 5167 S.W. 8 St.-	15375	74.50
"	10 Control Office -six lamps of cool white at 5167 S.W. 8 St.-	15376	94.35
"	11 Control Office -electric installation at 5167 S.W. 8 St.-	15377	165.95
"	14 Control Office -reimbursement Petty Cash-	15387	233.45
"	15 Dr. Carlos Fernández -legal expenses, Military Office-	15397	12.50
"	21 José Lopez Quesada -extra works in new offices and 2429 S.W. 37 Ave.-	15405	30.00
"	22 Jardin Tropical -flowers to Lic. Noe Falomares' wife-	15409	15.45
"	22 Humberto Rodriguez Rodriguez -work in closed offices and transportation-	15411	73.50
"	22 Juan Pajón -work in closed offices and transportation-	15412	185.00
"	22 Juan J. Martinez Lejarza -work in closed offices and transportation-	15413	56.00
"	22 Roberto Pérez-Abreu -work in closed offices and transportation-	15414	115.50
"	28 Control Office -Municipal License 5167 S. W. 8 St.-	15428	12.50
"	31 Control Office -electric service- 5167 S.W. 8 St.-	15431	66.82

(Continue on page No.3)

GENERAL EXPENSESAnnex "I-E"
Page No. 3

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
<u>OFFICES (Cont.):</u>			
May 31	Humberto Rodriguez -last liquidation in the moving of the offices-	15432	\$ 65.00
" 31	Juan Pagon -last liquidation in the moving of the offices-	15433	95.00
			<u>\$ 1,514.30</u>
		Sub-Total:-	\$ 4,994.97
	Less: Telefono calls,-Horacio Mingallon-		<u>32.72</u>
		Total:-	<u>\$ 4,962.25</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PATRA AND BOCA"
DISBURSERS
MAY 1 TO 31, 1961.

"Annex 1-F"

<u>DATE</u>		<u>CHECK No.</u>	<u>PATROL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>ARGENTINA:</u>					
May 1	Raúl de Juan Pérez	15279	\$ 400.00	-0-	
" 1	Armando Cruz Cobos	15280	200.00	-0-	
" 1	Leonardo Bravo Puig	15281	100.00	-0-	
" 1	Humberto Escandón Cueto	15282	100.00	-0-	
			<u>\$ 800.00</u>	<u>-0-</u>	<u>\$ 800.00</u>
<u>BOLIVIA:</u>					
May 1	Miguel Napoleón Infante	15283	\$ 300.00	-0-	300.00
<u>BRASIL:</u>					
May 1	Olga Cabo de Sorondo	15284	\$ 400.00	-0-	
" 1	Héctor G. Garduía	15285	300.00	-0-	
			<u>\$ 700.00</u>	<u>-0-</u>	<u>700.00</u>
<u>COLOMBIA:</u>					
May 1	Eddy Loal Leyva	15286	\$ 300.00	-0-	
" 1	Héctor Orisondo	15287	150.00	-0-	
			<u>\$ 450.00</u>	<u>-0-</u>	<u>450.00</u>
<u>COSTA RICA:</u>					
May 1	Francisco J. Ruiz	15288	\$ 300.00	-0-	
" 1	Domingo García Valinoti	15289	100.00	-0-	
			<u>\$ 400.00</u>	<u>-0-</u>	<u>400.00</u>
<u>ECUADOR:</u>					
May 1	Jesus Marinas	15290	\$ 350.00	-0-	
" 1	Evelio Cervantes	15314	100.00	-0-	
			<u>\$ 450.00</u>	<u>-0-</u>	<u>450.00</u>
<u>GUATEMALA:</u>					
May 1	José L. Valdés Martí	15292	\$ 200.00	-0-	
" 1	José Alonso Arguëlles	15293	300.00	-0-	
" 1	Manuel Castillo Carranato	15350			
	-expenses for exclusion from Guatemala-		-0-	\$ 47.50	
			<u>\$ 500.00</u>	<u>\$ 47.50</u>	<u>547.50</u>
<u>MEXICO:</u>					
May 1	Carlos Fernández Trujillo	15294	\$ 300.00	-0-	
" 1	Luis Rodríguez Tejera	15295	300.00	-0-	
" 1	Amaro Álvarez Tormo	15296	200.00	-0-	
" 1	Alberto G. Manocal	15297	175.00	-0-	
" 1	Juan Méndez	15298	175.00	-0-	

(Continue on page No.2)

DELEGATIONS"Annex I-F"
Page No. 2

<u>DATE</u>		<u>CHECK No.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>MEXICO:</u>					
May 1	Alejandro del Valle	15299	\$ 120.00	-0-	
" 1	Teresa Diaz	15300	100.00	-0-	
" 1	Embotina Dollera de la Torre	15301	50.00	-0-	
" 1	Juan Moraza-fare Miami-Mexico-	15335	-0-	\$ 86.00	
			<u>\$1,420.00</u>	<u>\$ 86.00</u>	<u>\$ 1,506.00</u>
<u>NICARAGUA:</u>					
May 1	Miguel Leon	15302	\$ 200.00	-0-	200.00
<u>PANAMA:</u>					
May 1	Jose J. Fernandez	15303	\$ 350.00	-0-	350.00
<u>PERU:</u>					
May 1	Alberto Espinosa	15304	\$ 300.00	-0-	300.00
<u>SALVADOR:</u>					
May 1	Evaristo Fernandez Padron	15305	\$ 300.00	-0-	
" 1	Luis Manuel Martinez	15306	200.00	-0-	
			<u>\$ 500.00</u>	<u>-0-</u>	<u>500.00</u>
<u>STO. DOMINGO:</u>					
May 1	Manuel Eivero Setien	15307	\$ 300.00	-0-	
" 1	Miguel Cesar Rodriguez	15308	250.00	-0-	
			<u>\$ 550.00</u>	<u>-0-</u>	<u>550.00</u>
<u>URUGUAY:</u>					
May 1	Horacio Ledon	15309	\$ 300.00	-0-	
" 1	Hada Bocete	15310	250.00	-0-	
			<u>\$ 550.00</u>	<u>-0-</u>	<u>550.00</u>
<u>VENEZUELA:</u>					
May 1	Silvia Guesada	15311	\$ 300.00	-0-	300.00
<u>CONTROL DELEGATIONS:</u>					
May 1	Jose L. Rasco	15270	\$ 350.00	-0-	
" 1	Juan Pco. Lopez	15271	300.00	-0-	
" 1	Manuel Brana Chanscolme	15312	-0-	\$ 400.00	
" 11	Manuel Brana -extra expensos in printed of book-	15379	-0-	46.75	
			<u>\$ 650.00</u>	<u>46.75</u>	<u>1,096.75</u>
TOTAL LATIN AMERICAN DELEGATION:				\$	<u>9,000.25</u>

(Continue on page No. 3)

DELEGATIONS"Annex I-F"
Page No. 3

<u>DATE</u>		<u>CHECK No.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>AMERICAN DELEGATIONS:</u>					
<u>ASSASSINATIONS:</u>					
May 1	Dr. Ernesto Aragon -	15275	-0-	\$ 750.00	
" 1	Astor Carbonell	15276	\$ 400.00	-0-	
" 1	Carlos Fiol del Pino	15277	300.00	-0-	
" 1	Nicolas Rivero Machaio	15278	150.00	-0-	
			<u>\$ 850.00</u>	<u>\$ 750.00</u>	<u>\$ 1,600.00</u>
<u>FOR VISA:</u>					
May 1	Dr. Ernesto Aragon	15272	\$ -0-	150.00	
" 1	Señor Sparicio Panque	15273	300.00	-0-	
" 1	Enñe C. Torres	15342	275.00	-0-	
			<u>\$ 575.00</u>	<u>1,150.00</u>	<u>1,725.00</u>
	TOTAL AMERICAN DELEGATIONS:				\$ 3,325.00
	TOTAL DELEGATIONS:				\$ 12,325.25
	LESS: Excess paid in ticket to Mexico				
	(Srta. Norenza)				4.00
	Total:-				\$ 12,321.25

REPUBLICAN MONARCHY
FINANCE DEPARTMENT
"PAULA VENTURA"
INTERIM COLLEGE
MAY 1 - 1963

"Annex I-C"

<u>DATE</u>	<u>PAYROLL:</u>	<u>CHECK No.</u>	<u>TOTAL:</u>
May 1	Eston F. Bernal Fernández	15212	\$ 200.00
" 1	Carmen Consuegra	15213	200.00
" 1	Enato Díaz Blanco	15214	175.00
" 1	José Fernández Martín	15215	200.00
" 1	Francisco Iglesias de Loon	15216	150.00
" 1	Audor Inguanzo San Roman	15217	200.00
" 1	Mateo Otero Yerguer	15218	150.00
" 1	Carlos Pérez Vivero	15219	200.00
" 1	Leandro Pino Cruz	15220	250.00
" 1	Orlando A. Pino Cruz	15221	200.00
" 1	Indante García Fonseca	15222	200.00
" 1	Francisco López del Rincon	15223	200.00
" 1	Leon Cruz Reina	15340	200.00
			\$ 2,525.00
	<u>STATE OFFICE:</u>		
May 1	José Morales Cruz -budget of expenses, May/63.-	15383	500.00
	<u>MILITARY OFFICE:</u>		
May 1	José E. Montesgudo -liquidation of expen- ses until April 30, 1963-	15350	475.45
	Total:-		\$ 3,500.45

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAOLA AMAROSA"
RECEIPTS AND PAYMENTS
MAY 1 TO 31, 1963

"Annex "I-H"

<u>DATE</u>		<u>CHECK No.</u>	<u>T O T A L</u>
May 1	Modesta Acosta Lizano-Nemesio Rodriguez's widow-	15241	\$ 25.00
" 1	Rosa M. Cabrera -widow of Sori Marin-	15242	175.00
" 1	Hilda R. Carballo Miranda -widow of Jesus Delgado-	15243	250.00
" 1	Clara Delgado Caraballo -widow of Porfirio Ramirez-	15244	100.00
" 1	René L. Díaz -families of Luis O. Mendez and Julio Caselles-	15245	66.00
" 1	María de las N. Eirca Sánchez -mother of Anastasio Rojas-	15246	50.00
" 1	Zenaida Espinosa Conde -wife of José A. Herrera-	15247	175.00
" 1	Adalberto Fernández Domínguez -father of Adalberto Fernández-	15248	100.00
" 1	Lilia Fernández Villarino -widow of Rolando Tamarzo-	15249	175.00
" 1	Silvia Heredia González -widow of Jorge Fundora-	15250	175.00
" 1	Zoe Hernández O'Fallon -wife of Gerardo Hernández-	15251	150.00
" 1	William Leira Kiera -wife of Ernesto Mestre-	15252	100.00
" 1	Lucía León Carrandiz -mother of Vicente León-	15253	150.00
" 1	Marina Mardones Vivanco -wife of Lauro Blanco-	15254	165.00
" 1	Flora Mas Machado -mother of Juventino Díaz-	15255	175.00
" 1	Francisca Palmer Palmer -widow of Anastasio Rojas-	15256	100.00
" 1	Esther Perdomo López -wife of Fidel Sierra-	15257	100.00
" 1	Pita Pérez Marrón -widow of William Le Sante-	15258	175.00
" 1	Amparo Posada Domínguez -widow of Flinio Prieto-	15259	175.00
" 1	Juana Rodríguez Exposito -widow of Armando Escoto-	15260	175.00
" 1	María C. Ruiz Delgado -mother of Flinio Prieto-	15261	150.00
" 1	Isabel M. Suárez Homedeu -widow of Julio A. Yobra-	15262	175.00
" 1	Teresa Suárez León -widow of Jesús Carreras-	15263	100.00
" 1	Amparo Vidal -mother of Sergio Martín-	15264	50.00
	Total:-		\$ 3,431.00

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FUNDRAISING OFFICE"
SOCIAL FUND
MAY 1963

"Annex I-I"

<u>D A T E</u>		<u>C H E C K N O .</u>	<u>T O T A L</u>
<u>PAYROLL:</u>			
May 1	Orestela Gallardo	15234	\$ 180.00
" 1	Antonio Garrastazu	15235	220.00
" 1	Mario Martínez López	15236	150.00
" 1	Clara Ramírez	15237	200.00
" 1	Alberto Santos	15238	200.00
" 1	Dulce M. Torres	15239	200.00
" 1	Estrella Villapol	15240	200.00
			<u>\$ 1,350.00</u>
<u>EXPENSES:</u>			
May 4	Dulce M. Torres -liquidation of expenses of May, 1, 1963-	15355	793.32
	Total:-		<u>\$ 2,143.32</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA BLOSCA"
VISA WAIVER
MAY 1 TO 31, 1963

"Annex I-J"

<u>D A T E</u>		<u>CHECK No.</u>	<u>T O T A L</u>
May 1	International Rescue Committee - liquidation of expenses until April 30, 1963-	15374	\$ <u>710.83</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAZ Y LIBERTAD PARA CUBA"
COUNCIL PRESIDENTS' OFFICE
MAY 1, 1963, 1963.

"Annex I-A"

RENT:

Office rent (April and May/63)	\$ 300.00	
1036 Michigan Ave. (House rent- May/63)	<u>167.00</u>	\$ 467.00

OFFICE EQUIPMENT RENT:

Office equipment	\$ 143.43	
Automobil rent	301.00	
Minico and material rent	<u>70.00</u>	514.43

OFFICE SUPPLIES:

Office Supplies	\$ 174.10	
Mimeo and material rent	<u>47.66</u>	221.76

TELEPHONES:

JE-2-0966	\$ 97.79	
JE-2-4680	80.20	
JE-4-2751	185.80	
JE-2-4086	<u>77.11</u>	440.90

TRAVELS:

Fare Dr. Miro to Washington	\$ <u>365.00</u>	365.00
-----------------------------	------------------	--------

PROPAGANDA:

José A. Cueto -Public Relations-	\$ 175.00	
Orlando Rodriguez -help to "30 de Noviembre"-	150.00	
Gerardo Quesada -help to "A.R.D."-	<u>200.00</u>	525.00

HELPS:

Juan A. Rodríguez -funerals to Charito Sirgo-	\$ 100.00	
Pablo Le Riverand Bruzone -help for one time-	150.00	
Argentina Palma de Juarez -help for husband's sick-	60.00	
Clara Delgado -widow of Ramirez -assignment-	100.00	
Teresa Suarez Tous -widow of Carreras-	75.00	
Alfredo Espinosa Navas -help to Baltimore's Delegation-	85.00	
Adela Jaramillo -assignment-	100.00	
Maria T. Campa de Vargas -assignment-	<u>200.00</u>	870.00

OTHERS:

Telegrams and cables	\$ 24.54	
Magazines and newspapers	87.41	

(Continue on page No. 2)

COUNCIL PRESIDENT'S OFFICE"Annex I-K"
Page No. 2OTHERS (Cont.):

Repair of car favor	\$ 9.77	
Stamps	132.78	
Electric service	66.20	
Gas service	5.69	
Other expenses	843.65	
Zenaida Monendez -different works-	10.00	
Ileana Escoto -different works-	50.00	
Jose Arroyo Malonado -different works-	75.00	
Armanda Mirabal -different works-	100.00	
Angelina Masque -different works-	125.00	
Salvador Matos -clean services-	50.00	
Maria Dolores Castano -different works-	150.00	
Mario Rodriguez -different works-	50.00	1,780.04

<u>LESS:</u> Advanced as Petty Cash by checks Nos. 8101 (\$3,000.00) and 10352 (\$2,000.00)	\$ 5,184.13	
		5,000.00
		<u>184.13</u>

Checks issued to pay expenses in excess of \$5,000.00 (check No. 15351)	\$ 184.13
-------------------------------------------------------------------------	-----------

EXPENSES TO LIQUIDATE COUNCIL PRESIDENT'S OFFICE:

May 1	Perain Peinado -different works -Dec/61-check 15352-	200.00
" 1	To:mq Gamba -different works -Dec/61 -check 15352-	50.00
" 1	Filmex material -acquired from APECO-check 15357-	30.85
" 6	Telephone service -532-4626 -long distance check No. 15358-	17.55
" 6	Telephone service -JE-2-1620- April 23/63 check No. 15359-	123.65
" 6	Telephone service -JE-4-2751- April 20/63 check No. 15359-	147.96
" 8	Teodora Chaplain Fleishman -ex-cess in office contract cancell- check No. 15371-	100.00
" 15	Telephone service 532-6966 -April 23/63 check No. 15394-	103.18
" 15	Electric Service -1034 Michigan Ave. (5-6-63) check No. 15395-	14.30
" 15	Electric service -1036 Michigan Ave. (5-6-63) check No. 15395-	55.28
	Total:-	\$ <u>1,026.90</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PATRIA LIBRE O MUERTE"
SAVED BY THE
MAY 1 TO 31 1963

"Amex 1-1"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
May 1	Dr. Manuel A. de Varona	15318	\$ 350.00
" 1	Dr. Antonio Maceo	15319	350.00
" 1	Dr. Raul Mendez Pires	15320	350.00
" 1	José Fernández Bacus	15321	350.00
" 1	Gerardo Quesada	15322	350.00
" 1	Dr. Tulio Díaz Rivera	15323	350.00
Total:-			\$ <u>2,100.00</u>

REVOLUTIONARY COUNCIL
FINANCIAL STATEMENT
"FAMILIA RECONSTRUCION"
CHECK STATEMENT
PERIOD TO 31, 1963

"Anexo I-4"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
May 1	Jose Fernandez - M.D.C.-	15324	\$ 250.00
" 1	Kaul Hernandez Pérez - ESCATE-	15325	250.00
" 1	Jose Millet - MILITARIO DIAZ-	15326	250.00
" 1	Gerardo Gonzalez - M.D.C.-	15327	250.00
" 1	CORPORACIONES ECONOMICAS DE CUBA	15328	250.00
	Total:-		<u>\$ 1,250.00</u>

LEGISLATIVE COUNCIL
FINANCE DEPARTMENT
"FALL 1964"
LIQUIDATION OF CREDIT BALANCE (NOT CONSIDERING
SPECIAL DEPOSITS)
MAY 1 TO 31, 1964.

Statement "IV"

	<u>TOTAL:</u>
Amount not spent in April	\$ 4,566.64
Deposit (May)	56,117.00
	\$ 60,683.64
 <u>PLUS: Reimbursements:</u>	
From Annex "I-5":	
No. 1	\$ 50.49
No. 4	27.00
No. 5	900.00
No. 6	0.05
No. 10	12.72
No. 11	257.87
No. 12	603.75
No. 15	202.90
No. 16	<u>5.07</u>
	<u>2,059.85</u>
Total spent in May:	\$ 62,743.49
	<u>54,105.30</u>
Non Spent in May:	\$ 8,638.19
	<u>8,638.19</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LAWRENCE A. HENNINGER"
DISBURSMENTS - ORDINARY BUDGET -
APRIL TO JUL, 1953

"Annex I-II"

TOTAL:

Total spent in the months:

\$ 3,511.94

NOTE: See Analysis of Deposits for
Expenses Out of the Ordinary
Budget.

nn.

ASSOCIATION COUNCIL
FINANCE DEPARTMENT
"KALAMANDROSA"
PROPAGANDA
MAY 1 TO 31, 1963.

"Annex I-0"

Total spent in the month:

TOTAL:
\$ 2,095.50

NOTE: See Analysis of Deposits for
Expenses Out of the Ordinary
Budget.

nn.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA R.D. SOSA"
MEDICAL SECTION - GO FOUNDED-
MAY 1 TO 31, 1963

"Annex I-P"

TOTAL:

Total spent in the month:

\$ 2,581.60

NOTE: See Analysis of Deposits for
Expenses Out of the ordinary
Budget.-

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SUSAN"
MEDICAL SECTION - 14113 POM-
MAY 1 TO 31, 1955.

"Annex "I-2"

Total spent in the month:

TOTAL:
\$ 8,737.53

NOTE: See Analysis in Deposits for
Expenses Out of the Ordinary
Budget.-

NOTES:

- I. The May operations have been basically different from those of previous months, as several payments were cut off and others were reduced.
- II. The deposit to cover May expenses amounts to \$51,517.00, of which, - - \$5,400.00 represents the special deposit for Delegations expenses. The rest, \$56,117.00 has been used to cover expenses as per instructions.
- III. In some cases we have had to pay higher amounts than they were estimated, but in other cases lower amounts have been paid.
- IV. The liquidation of revolving funds and the refund of cash deposits have produced incomes as can be seen in Annex "I-B". We have not yet received the refund of certain deposits as the 1700 Biscayne Blvd. Switchboard and FR-1-7363 and FR-4-0884 telephone deposits, but we expect to receive them soon, in which opportunity they will be deposited in our bank account.
- V. The balance of the following special deposits (See Statement III), that will not have further operations;

Propaganda	\$ 19,000.72
Clandestineness	53,500.00
Special Deposit	<u>6,166.67</u>
	<u>\$ 80,667.39</u>

will be considered as part of the general balance of the account, to be used as per instructions.

- VI. The balance of Delegations Special (\$4,999.17) will be maintained independently through the month of June because we believe that small amounts will have to be paid yet, to liquidate the Latin American Delegations.
- VII. The Medical Service (60 wounded) and the Medical Service (1,113 POW) - special deposits will be kept operating in the same way because payments are still being made. In this month of May, we transferred \$5,000.00 from Medical Service (1,113 POW) to Medical Service (60 wounded) because payments were higher than the balance we had for the 60 wounded. (See Annexes IV and V)
- VIII. As it has been already informed, we have picked up all the furniture and equipment that was in use in the different offices of the C.R.C., but not all at 1700 Biscayne Blvd. Some of these assets were recorded in our books, but many of them were not, but we have already handled the list of these assets.
- IX. Up to this date, the following "Organizations" have not justified the last amounts given to each one of them for the Underground (Clandestineness):

NOTES (Cont.):

<u>Organization:</u>	<u>Chec. No.</u>	<u>Date:</u>	<u>Month:</u>	<u>Amount</u>
Roscate	14978	April 5/63	March/63	\$ 4,000.00
Montecristi	14946	April 3/63	Apr. /63	2,500.00
A- 30 November	14975	April 5/63	Apr. /63	4,000.00
U.M.D. (May 20)	2169	Feb. 1/62	Jan. /62	2,500.00
M.R.R.	15023	April 15/63	Mar. /63	4,000.00
H.D.C.	14947	April 3/63	Apr. /63	4,000.00