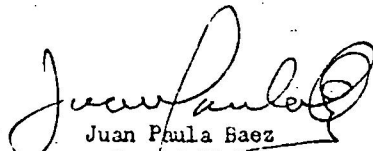


Released under the John F. Kennedy Assassination
Records Collection Act of 1992
(44 USC 2107 Note)
NW 53216 6/17/17

"GARCIA AND PAULA".
REPORT
January 1 to 31, 1964

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA" Report for the month of January, 1964, that shows a balance - in our books on January 1st, 1964 for \$3,761.17; Expenses for \$44,105; and a balance in our books on January 31, 1964 for \$51,732.17, are to my knowledge - correct.-----


Juan Paula Baez
Comptroller

Miami, February 6, 1964.

nnc.

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 53337 TO 53354 BOTH INCLUDED
JANUARY, 1954.

January	1	CANCELLED		53337	\$	-0-
"	1	Nora Menéndez	Acosta Ruiz, Julio	53338		225.00
"	1	Oscar Luis Acevedo	Alemán Armenteros, Elio	53339		250.00
"	1	Olga Linon	Blanco Cruz, Benito	53340		250.00
"	1	Mercedes Navarro	Blanco Navarro, Manuel	53341		275.00
"	1	Hilda Muñoz	Conte Hernández, Ramón	53342		225.00
"	1	María L. Portela	Crespo Graso, José Alberto	53343		275.00
"	1	Rafael Sánchez	Fernández Mon, Daniel	53344		225.00
"	1	Graciela Roviroza	Fernández Roviroza, José A.	53345		225.00
"	1	Nora Capote	García Fernández, Crispín L.	53346		275.00
"	1	Victoria Fowler	García-Menocal Fowler, Raúl	53347		175.00
"	1	Rolando García	García Turiño, Marcos Tulio	53348		225.00
"	1	Gloria Betancourt	González Ramírez, Eduardo	53349		250.00
"	1	Manuel Arca	González Romero, Juan	53350		225.00
"	1	Delia Estrada	Martínez Venegas, Emilio	53351		225.00
"	1	María D. Couze	Ojeda Camaraza, Eduardo A.	53352		225.00
"	1	Vivian Díaz	Piedra, Osvaldo	53353		175.00
"	1	Ofelia Arango	Puig Miyar, Manuel	53354		300.00
"	1	Sarah Iglesias	Quintana Perera, Hermilio B.	53355		225.00
"	1	Juan Paula In Trust for Francisca Alvarez	Ramos Alvarez, Santos	53356		225.00
"	1	Maura Durán	Reyes Beilo, Pedro H.	53357		175.00
"	1	Victoria Castellanos	Rojas Castellanos, Jorge	53358		175.00
"	1	Juan Paula in Trust for Pablo H. Rojas	Rojas Ramos, Pablo Hugo	53359		250.00
"	1	Antonio Abeledo	Serrano Camejo, Félix Tomás	53360		225.00
"	1	Vilma Palma	Vianello Alakan, Raúl	53361		325.00
"	1	Petrona Quintana	Villarchao Quintana, Jesús	53362		225.00
"	1	Consuelo Fernández Masceda	Villaverde, Jorge	53363		225.00
"	1	Fidelia Rodríguez	Pérez Lorenzo, Lorenzo	53364		50.00
"	1	Silvia Poviones	Pérez Lorenzo, Lorenzo	53365		175.00
"	1	Elena González	Caballero González, Julio	53366		225.00
"	1	Nidia Rosa Vila	Vila Acebal, Víctor Manuel	53367		175.00
"	1	Lucy Santos	Pérez Rangel, Gastón	53368		112.50
"	1	María D. Viera	Pérez Rangel, Gastón	53369		112.50
"	1	Miguel García	García Rosales, Manuel de J.	53370		225.00
"	1	Juan Paula in Trust for Mercedes Rodríguez	Pérez Vivancos, Benigno	53371		225.00
"	1	Juan Paula in Trust for Francisco Fernández	Fernández Cabrera, Francisco I.	53372		225.00
"	1	Mirna Pardo	Milian Velasco, José Santos	53373		325.00
"	1	Angel Alemán	Alemán Alemán, Eufasio	53374		225.00
"	1	Juan Paula in Trust for Ramona León	González León, Víctor I.	53375		175.00
"	1	Rosa Lezcano	Amaro Abreu, Pedro I.	53376		250.00
"	1	Irelida Camacho	Garrazana Trimiño, José Ramón	53377		300.00
"	1	Juan Paula in Trust for Justo Montes de Oca	Montes de Oca Ceballos, Justo	53378		175.00
"	1	Emiliano Amaro	Amaro Díaz, Antonio	53379		225.00
"	1	María E. Cordovés Camejo	Catá Cordovés, José	53380		175.00
"	1	Irma Herrera Silverio	Catá Cordovés, José	53381		50.00
"	1	Hermínia Pou Mazon	Díaz Pou, Antonio	53382		175.00
"	1	Angelina Millian	Millian Pérez, Rogelio	53383		250.00
"	1	María del C. Pino	Cañizares Gamboa, Armando	53384		250.00
"	1	Natividad Figueroa	Amarín Sotelo, Roberto	53385		275.00

STATEMENT OF EXPENSES

Page No. 2

January	1	Hermínia Soa Coto	Campo Gutiérrez, Rafael	53386	\$ 225.00
"	1	Matilde López	Julien Padrón, Carlos	53387	225.00
"	1	Isis Fernández Rubio	Julien Padrón, Carlos	53388	50.00
"	1	M.C. García Montes	García-Montes Angulo, José	53389	250.00
"	1	María Teresa Angulo	García-Montes Angulo, José	53390	50.00
"	1	Carmelina Aénlle	Morejón Hernández, Ramón	53391	175.00
"	1	Julia García	Ariza García, Carlos	53392	175.00
"	1	Rosa M. Freyre	Cervantes Lagos, Alfredo J.C.	53393	225.00
"	1	Felipe Rodón Alvarez	Rodón Gaminero, Oscar Felipe	53394	175.00
"	1	Concepción González	Santana González, Moisés	53395	225.00
"	1	Enrique Hernández	Hernández Cosío, Ernesto I.	53396	225.00
"	1	Juan Paula in Trust for Catalina Puig	Soler Puig, Rafael E.	53397	275.00
"	1	Juan Paula in Trust for Angel Pastrana	Pastrana Santos, Angel	53398	225.00
"	1	Juan Paula in Trust for Aida Morales	Suárez Sorís, Antonio Emiliano	53399	250.00
"	1	Esther Becerra	Soler Estrada, Ambrosio	53400	275.00
"	1	William King	Vila Figueras, Gustavo	53401	175.00
"	1	Cecil Fernández	Macía del Monte	53402	275.00
"	1	Josefina Alcántara	Vidal Mazola, Reinaldo	53403	250.00
"	1	Hilda Espinosa	Vega, Andrés de Jesús	53404	225.00
"	1	María Alonso	Ramos Alonso, Antonio L.	53405	250.00
"	1	Esther R. Vasallo	Montero Duque, Ricardo M.B.	53406	225.00
"	1	Angelía Paula	Cruz de la Torre, Clemente I.	53407	250.00
"	1	José G. Viqueira	Nápoles Viqueira, Marcelo J.	53408	275.00
"	1	Grecia Miro	Cuervo Fernández, Dr. Gustavo	53409	175.00
"	1	Matilde Agramonte	Rionda del Monte, Manuel	53410	275.00
"	1	Paulina Rodríguez	García-Villalta Espinosa, Jorge	53411	275.00
"	1	Rosa Castro	Jones Castro, Jorge	53412	175.00
"	1	Gladys Sánchez	Sánchez Grandal, Antonio A.	53413	225.00
"	1	Isabel M. Bóquer	León León, Vicente	53414	300.00
"	1	Rosa Soublette	Silva Soublette, René J.	53415	225.00
"	1	Caridad Rodríguez	García-Rubio Rodríguez, Rafael	53416	175.00
"	1	Carmen López	Carmenate Cebrian, Marcelo B.	53417	250.00
"	1	Gladys Borrego	Guerra Gutiérrez, Omar	53418	275.00
"	1	Elsa Martínez	Gálvez López, Mario B.	53419	275.00
"	1	Rosa Valdés	Santiago Villa, Armando	53420	300.00
"	1	Blanca N. Rojas	Camejo López, Ovidio	53421	275.00
"	1	Miguel Rojas	Padron Cardenas, Antonio	53422	325.00
"	1	Carmen Ortega	Vilarello Tabares, José D.	53423	275.00
"	1	Elba Mirt	Rojas Mirt, Pedro	53424	225.00
"	1	Gladys Escobedo	Casas Escobedo, Eduardo de las	53425	225.00
"	1	Amada Fernández	Tamayo Compan, Ramón L.	53426	175.00
"	1	Zoila Díaz	Casuso Pérez, Enrique	53427	225.00
"	1	María L. Martí	Valle, Alejandro del,	53428	175.00
"	1	Alejandro del Valle	Valle, Alejandro del,	53429	50.00
"	1	Eladio A. González	Oria Finales, Luis	53430	175.00
"	1	Antonio Da Cruz	Norda Roque, Pedro R.	53431	225.00
"	1	Gilberto Hernández	Hernández Ramírez, Gilberto	53432	225.00
"	1	Aida Rodríguez	Guas Decall, Carlos	53433	225.00
"	1	Juan Payret	Guas Decall, Carlos	53434	25.00
"	1	Aida Muñoz	Ginorio Mulgado, Ramón	53435	175.00
"	1	Sara Juul	Ginorio Mulgado, Ramón	53436	50.00

STATEMENT OF EXPENSES

Page No. 3

January	1	Rosa Milian	Díaz Milian, Osvaldo	53437	\$ 225.00
"	1	Dulce M. Rodríguez	Rodríguez Pedroso, Rogelio	53438	175.00
"	1	María Paz	Cuellar Alonso, Pedro Sergio	53439	250.00
"	1	Orlando Fernández	Gutiérrez Izaguirre, Jorge F.	53440	225.00
"	1	Aña Rosa Franco	Franco Mira, José	53441	250.00
"	1	Margarita Oteiza	González Recio, Alberto	53442	175.00
"	1	Esother Recio	González Recio, Alberto	53443	50.00
"	1	Nelly Cropesa	Cropesa Delgado, Mario	53444	250.00
"	1	Elsa Dib	Solis Shelton, Carlos	53445	225.00
"	1	Ondina Macías	Borrás Gutiérrez, José	53446	250.00
"	1	María F. Gomez	Casanova Gómez, Fernando	53447	225.00
"	1	Miguelina Teurbe	Pérez Cruzata, Roberto	53448	275.00
"	1	Juan Paula in Trust for Mariano Santos	Santos Molina, Mariano	53449	225.00
"	1	Hermínia Cantero	Guin Gutiérrez, Guillermo E.	53450	275.00
"	1	Modesta Cruz	Vera Ortiz, Rubén	53451	175.00
"	1	Herman Koch	Koch Gene, Herman	53452	225.00
"	1	Tulio Díaz Rivera	Norales Diaz, Santiago	53453	175.00
"	1	Nildo R. Acevedo Quintero	- - -	53454	225.00
"	1	José M. Angel Pomar	- - -	53455	275.00
"	1	Pedro Arnez	- - -	53456	175.00
"	1	CANCELLED	- - -	53457	-0-
"	1	CANCELLED	- - -	53458	-0-
"	1	Jesús Delgado García	- - -	53459	175.00
"	1	Norberto L. González	- - -	53460	225.00
"	1	CANCELLED	- - -	53461	-0-
"	1	CANCELLED	- - -	53462	-0-
"	1	Josús de la C. Molina	- - -	53463	250.00
"	1	Luis C. Morse	- - -	53464	175.00
"	1	Antonio Salgado Canosa	- - -	53465	275.00
"	1	CANCELLED	- - -	53466	-0-
"	1	Oscar E. Sánchez Hernández	- - -	53467	225.00
"	1	Rafael Hernández Nodarse	- - -	53468	225.00
"	1	José A. Zardón Sánchez	- - -	53469	250.00
"	1	Luis M. Figueroa González	- - -	53470	225.00
"	1	CANCELLED	- - -	53471	-0-
"	1	Jorge A. Vega Casas	- - -	53472	300.00
"	1	Anastasio J. Suárez Viera	- - -	53473	175.00
"	1	José de J. Castaño Fernández	- - -	53474	175.00
"	1	Raúl G. Hernández Hernández	- - -	53475	225.00
"	1	Juan Figueras Valdés	- - -	53476	225.00
"	1	René Díaz Escobar	- - -	53477	250.00
"	1	José M. Paz Cañizares	- - -	53478	225.00
"	1	Osvaldo de Varona de Varona	- - -	53479	175.00
"	1	Manuel Chimeno	- - -	53480	175.00
"	1	CANCELLED	- - -	53481	-0-
"	1	Valentín Leyva Enríquez	- - -	53482	175.00
"	1	CANCELLED	- - -	53483	-0-
"	1	Rolando Pozo Greer	- - -	53484	250.00
"	1	Fernando Martínez Reina	- - -	53485	175.00
"	1	Felipe Morín	- - -	53486	165.00
"	1	Elia Maceo	- - -	53487	60.00
"	1	CANCELLED	- - -	53488	-0-
"	1	Francisco R. Novoa Salcines	- - -	53489	225.00

January	1	Carlos Parets Pérez	---	53490	\$ 225.00
"	1	Juber de J. Hernández	---	53491	250.00
"	1	C A N C E L L E D	---	53492	-0-
"	1	Rolando Toll González	---	53493	250.00
"	1	Armando Vázquez Almagro	---	53494	250.00
"	1	Martha Voight	---	53495	225.00
"	1	Manuel González Ramón	---	53496	250.00
"	1	Luis E. Chinaa	---	53497	325.00
"	1	Otto Giner Alonso	---	53498	275.00
"	1	Luis M.B. Medina Pérez	---	53499	175.00
"	1	Armando Alayón Hernández	---	53500	225.00
"	1	Manuel de J. Rodríguez	---	53501	275.00
"	1	C A N C E L L E D	---	53502	-0-
"	1	Julio Muzio Díaz	---	53503	175.00
"	1	Mario Cruz Rivero	---	53504	250.00
"	1	Rolando Pazos Díaz	---	53505	250.00
"	1	Enrique Barnet Gil	---	53506	250.00
"	1	Higoberto Pérez Cruz	---	53507	300.00
"	1	Adelquis R. Soto González	---	53508	225.00
"	1	Paulino Caron	---	53509	225.00
"	1	Rafael Perera Jiménez	---	53510	250.00
"	1	Roberto Cruz Infante	---	53511	300.00
"	1	Rubén L. Pérez Rovira	---	53512	175.00
"	1	Evidio Pereira Acosta	---	53513	275.00
"	1	Enrique Veitia Aloma	---	53514	275.00
"	1	Secundino Abut Hipo	---	53515	225.00
"	1	Rafael Ortega Hernández	---	53516	225.00
"	1	Luis G. Milo Martínez	---	53517	225.00
"	1	C A N C E L L E D	---	53518	-0-
"	1	Carlos Allen Dosal	---	53519	275.00
"	1	C A N C E L L E D	---	53520	-0-
"	1	Andrés A. Bassols Pozo	---	53521	175.00
"	1	José E. Yanes Ramos	---	53522	350.00
"	1	C A N C E L L E D	---	53523	-0-
"	1	C A N C E L L E D	---	53524	-0-
"	1	Alberto R. Gómez Ibáñez	---	53525	275.00
"	1	Orlando B. Hidalgo Carrero	---	53526	225.00
"	1	Roberto López Cabrera	---	53527	300.00
"	1	José L. Viciado Fernández	---	53528	300.00
"	1	C A N C E L L E D	---	53529	-0-
"	1	Jorge Raúl Roblojo	---	53530	225.00
"	1	Rodolfo Blanco Herrera	---	53531	250.00
"	1	Angel M. Hernández Avila	---	53532	275.00
"	1	Benigno J. Ibarra Calero	---	53533	250.00
"	1	Remiro Sánchez Oliva	---	53534	225.00
"	1	Renato Santos Prieto	---	53535	375.00
"	1	Luis M. González Toro	---	53536	225.00
"	1	Fernando Gutiérrez Quintanilla	---	53537	275.00
"	1	Rodolfo Núñez Webster	---	53538	225.00
"	1	C A N C E L L E D	---	53539	-0-
"	1	Enrique Hernández Acevedo	---	53540	225.00
"	1	Rubén Giro Herrera	---	53541	160.00
"	1	Enrique Márquez	---	53542	160.00
"	1	José Betancourt	---	53543	160.00

STATEMENT OF EXPENSES

Page No.5.

January	1	Rafael Perera Jimenez	Salicio Sánchez, Francisco	53544	\$ 175.00
"	1	CANCELLED	- - -	53545	-0-
"	1	Juan Paula in Trust for Olga Sánchez	Machado Concepción, José R.	53546	250.00
"	1	Juan Paula in Trust for Dora I. Pedraza	Feijó Fabregat, José V.	53547	250.00
"	1	Juan Paula in Trust for Anastasia Yun	Kim Yun, Jorge	53548	225.00
"	1	Roberto Torres	- - -	53549	225.00
"	1	CANCELLED	- - -	53550	-0-
"	1	CANCELLED	- - -	53551	-0-
"	2	CANCELLED	- - -	53552	-0-
"	2	Lorenzo Fardo Valdés	- - -	53553	250.00
"	4	CANCELLED	- - -	53554	-0-
Total Payments Corresponding to January 1964.-					<u>\$ 43,355.00</u>

Previous Months' Payments:

January	4	Raúl Ortega Alvarez (Jun. Jul. Aug/63)		53555	<u>750.00</u>
Total Payments Made in January 1964.					<u>\$ 44,105.00</u>