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"SENDA AND SOSA"
REPORT
FEBRUARY 1 TO 28, 1962

I, Juan Paula Báez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" Report for the month of February, 1962, that shows balance in our books in February, 1, of \$38,355.71, Incomes of \$437,800.200, Expenses of \$130,251.11, Transferences of \$310,000.00 and checks cancelled from previous months of \$796.02, are to my knowledge correct.


Juan Paula Báez
Comptroller

Miami, February 27, 1962.

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
MORNING HOTEL
FEBRUARY 1 TO 28, 1962

ANNEX "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 1	Rent	8135	\$ 450.00
" 1	Expenses	8150	104.03
" 7	Expenses	8212	75.08
" 13	Expenses	8249	90.15
" 20	Expenses	8279	83.57
		TOTAL:-	\$ 802.83

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
HEROES AND MARTYRS
FEBRUARY 1 TO 28, 1962

ANNEX "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 1	Rosa M. Cabrera	8038	\$ 175.00
" 1	Clara Delgado	8039	100.00
" 1	Zenaida Espinosa	8041	175.00
" 1	Adalberto Fernández	8042	100.00
" 1	Zoe Hernández O'Fallon	8043	150.00
" 1	Pedro León Miño	8044	150.00
" 1	Lillian Leira	8045	100.00
" 1	Marina Mardones	8046	165.00
" 1	Flora Mas Machado	8047	175.00
" 1	Marta Miyares	8048	150.00
" 1	Ester Perdomo	8049	100.00
" 1	Amparo Posada	8050	175.00
" 1	Juana Rodríguez	8051	175.00
" 1	Maria Caridad Ruiz	8052	150.00
" 1	Isabel M. Suárez	8053	175.00
" 1	Teresa Suárez	8054	100.00
" 1	Amparo Vidal	8055	50.00
" 1	Grace Mira	8140	25.00
" 1	Justo Carrillo (Tamargo family)	8141	150.00
" 1	René Diaz (Family of electric workers executed)	8216	100.00
		TOTAL:-	\$ 2,640.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
SOCIAL WORK
FEBRUARY 1 TO 28, 1962

ANNEX "I-L"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>PAYROLL</u>				
Feb. 1	Dulce Torres	8028	\$ 200.00	
" 1	Estrella Villapol	8032	200.00	
" 1	Clara Ramirez	8033	200.00	
" 1	Alberto Santos	8034	200.00	
" 1	Antonio Garrastazu	8035	220.00	
" 1	Ortateila Gallardo	8036	180.00	
" 1	Mario Martinez	8037	<u>150.00</u>	\$ 1,350.00
<u>EXPENSES</u>				
Feb. 16	Expenses	8267	\$ 1,014.87	
" 23	Expenses	8298	697.94	
" 23	Expenses	8303	<u>259.67</u>	<u>1,972.48</u>
			TOTAL:-	<u>\$ 3,322.48</u>

nl.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
MEDICAL SECTION
FEBRUARY 1 TO 28, 1962

ANNEX "I-M"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 1	Medical attention - Norberto González	8164	\$ 30.00
" 12	Medical attention, operation and hospital José Martínez Vega	8248	446.38
" 16	Medical attention - Francisco R. Novoa	8268	100.00
" 27	Medical attention - Orestes Matz (April 6, 1961)	8307	50.00
		TOTAL:-	\$ 626.38

nl.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOGA"
VISA WAIVER OFFICE
FEBRUARY 1 TO 28, 1962

ANNEX "I-N"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 1	Wendell Rollason	8023	\$ 600.00
" 1	Antonio Farfias	8024	300.00
" 1	Irmina Bouza	8025	125.00
" 1	Berta Diaz	8026	125.00
" 1	Flor Angela Gómez	8027	150.00
" 1	Fare to Washington Jan., 1962	8156	114.62
" 8	Expenses	8227	552.72
" 12	Telephone	8247	359.27
" 13	To justify	8254	200.00
" 21	Paulina Catsava	8282	100.00
			<u>100.00</u>
		TOTAL:-	\$ 2,626.61

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SCSA"
COUNCIL PRESIDENT'S OFFICE
FEBRUARY 1 TO 28, 1962

ANNEX "I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 1	To establish revolving fund since it has been paid to them due	8101	\$ 3,000.00
" 1	Spent in excess in January (See analysis in Annex "I-M" for January. The justifying vouchers are attached to check No. 7689	8102	669.33
" 2	Spent in excess in January (See analysis in Annex "I-M" for January. The justifying vouchers are attached to check No. 7689	8283	188.97
TOTAL:-			<u>\$ 3,858.30</u>

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LAWLA AND SOSA"
EXECUTIVES
FEBRUARY 1 TO 28, 1962

ANNEX "I-P"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 1	Manuel A. de Varona	8074	\$ 350.00
" 1	Antonio Maceo	8075	350.00
" 1	Enrique Huertas	8076	350.00
" 1	Sergio Carbó	8077	350.00
" 1	Ruiz Méndez Pérez	8078	350.00
" 1	Francoisco Carrillo	8079	350.00
" 1	José Fernández Badués	8080	350.00
" 1	César Baró	8081	350.00
" 1	Oswaldo Soto	8082	350.00
" 1	Carlos Rodríguez	8083	350.00
" 1	Gerardo Quesada	8084	350.00
" 1	Higinio Díaz	8085	350.00
" 1	Ricardo Lorté	8086	350.00
		TOTAL:-	\$ 4,550.00

nl.

RESCUEWORKERS COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
ORGANIZATIONS
FEBRUARY 1 TO 28, 1962

ANNEX "I-Q"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 1	M.R.R.	8175	\$ 250.00
" 1	M.D.C.	8176	250.00
" 1	Rescate	8177	250.00
" 1	Monteoristt	8178	250.00
" 1	30 de Noviembre	8179	250.00
" 1	20 de Mayo	8180	250.00
" 1	Higinio Diaz	8181	250.00
" 1	Ricardo Lorie	8182	250.00
" 1	Luis Conte Agüero	8183	250.00
" 1	Triple A	8184	250.00
		TOTAL:-	\$ 2,450.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
TRANSPERENCES
FEBRUARY 1 TO 28, 1962

ANNEX "I-R"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 1	Garola and Paula	8090	\$ 300,000.00
" 20	Garola and Paula	8273	<u>10,000.00</u>
		TOTAL:-	<u>\$ 310,000.00</u>

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOGA"
PROPAGANDA
FEBRUARY 1 TO 28, 1962

ANNEX "I-3"

Total spent in the month	<u>TOTAL</u> <u>\$ 14,787.89</u>
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NOTE: See analysis in report of operations out of budget
of \$81,500.00.

m/.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LADLA AND SOBA"
CURAN JUDICATURE
FEBRUARY 1 TO 29, 1962

ANNEX "I-T"

	<u>TOTAL</u>
Total spent in the month .	<u>\$ 5,000.00</u>

NOTE: See analysis in report of operations out of budget of \$81,500.00.

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
UNDERGROUND
FEBRUARY 1 TO 28, 1962

ANNEX "I-U"

	<u>TOTAL</u>
Total spent in the month	\$ 25,000.00

NOTE: See analysis in report of operations out of budget of \$81,500.00.

ml.

RECREATIONARY COUNCIL
FINANCE DEPARTMENT
"FINRA AND SCSA"
DELEGATIONS (SPECIAL)
FEBRUARY 1 TO 28, 1962

ANNEX "I-V"

	<u>TOTAL</u>
Total spent in the month	<u>\$ 3,513.67</u>

NOTE: See analysis in report of operations out of budget of \$81,500.00.

ml.

PAYROLL

ANNEX "I-E"
PAGE NO. 3

<u>DR. LUIS CONTE AGUIERO'S OFFICE:</u>	<u>CHECK NO.</u>		<u>TOTAL</u>
Guillermo Aisna	7998	\$ 150.00	
Marta del C. Dellundé	8002	150.00	
José Pintado	7532	200.00	
Luis Crespo	8185	<u>200.00</u>	<u>700.00</u>
	TOTAL:-		\$ 27,735.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND JOCA"
TRAVEL
FEBRUARY 1 TO 28, 1962

ANNEX "I-F"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
February 1	Fare to New York - P. Lineras	8149	\$ 107.80
" 1	Two fares Habana-Miami for children - Paulino Pérez Blanco	8151	27.00
" 1	Fare Habana-Miami for Floridano Arturo Feria	8152	25.00
" 1	Three fares Habana-Miami - Osvaldo Go- to	8158	75.00
" 5	Fare Habana-Miami for a child - José A. Hernández	8193	18.25
" 5	Fare Miami-Caracas-New York-Baltimore- Miami - Dr. Varona	8194	376.08
" 5	Fare Miami-New York-Baltimore-Miami - Dr. E. Huertas	8195	162.37
" 6	Two fares Habana-Miami for wife and daughter of Bernardo Llerena	8208	37.50
" 6	Fares Habana-Miami for parents and daughter of Dagoberto Vázquez	8209	90.00
" 6	Travel expenses - Néstor Carbonell	8210	100.00
" 7	Difference in fare to New York - Fas- casto Lineras	8211	13.30
" 7	Fare New York-Miami for son of Maria Garola	8214	40.00
" 8	Fares Washington-Miami-Washington (by train) C. Píad and Miami-New York (by air) E. Aragón	8221	155.32
" 9	Fare New York-Miami - José Núñez	8243	55.55
" 12	Six days expenses in trip to Washing- ton and New York - Dr. E. Huertas	8246	90.00
" 14	Fare Habana-Miami - Sotero Pérez Pali- lla	8258	25.00
" 14	Fare Habana-Miami for parents and rela- tive of Rolando Hernández	8259	100.00
" 14	Fare Habana-Miami for sister and two nephews of José A. Martínez	8260	75.00
" 20	Fare Habana-Miami for one adult and one child - Pedro A. Zamora	8277	37.50
" 20	Fare Cander-Miami for pilot Jorge Leo- nard	8278	130.00
" 22	Fare Habana-Miami for child Lina M. Mar- tínez Cuello	8291	12.50
" 23	Fare to Washington Dr. Miró and to Co- lombus, Atlanta Dr. Botifoll	8296	210.32
" 23	Fare to Washington - Dr. Varona	8301	118.14
" 27	Fare Habana-Miami for parents of Yo- landa Rubio	8310	50.00
" 27	Fare Habana-Miami for two relatives of Odilio Chávez	8311	37.50

(Continue page No.2)

TRAVELS

ANNEX "I"-F"
PAGE NO. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
February 27	Travel expenses on round trip to New York - Orlando Enrique and José Montegudo	8312	<u>150.00</u>
		TOTAL:-	<u>\$ 2,318.13</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOGA"
GENERAL EXPENSES
FEBRUARY 1 TO 29, 1962

ANNEX "I-0"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>OFFICE RENTS:</u>				
Feb. 1	1700 Biscaayne Blvd.	8134	\$ 600.00	
" 1	Confidential rent	8137	80.00	
" 1	5260 S.W. 3 St. (Military)	8138	135.00	
" 1	Comptroller office (Room 25)	8139	60.00	
" 1	Comptroller office (Room 24)	8305	60.00	\$ 935.00
<u>TELEPHONES:</u>				
Feb. 1	Long distance calls - Tomás Gamba	8154	\$ 7.60	
" 1	448-5622 - Comptroller - Military	8186	35.62	
" 1	448-5653 - Comptroller - Military	8187	22.20	
" 6	HF-4-3471 - Comptroller - Civil	8207	20.40	
" 8	FR-1-7363 - 1700 Biscaayne Blvd.	8219	20.40	
" 23	Telephone Dr. Aragón	8295	138.60	
" 27	FR-4-2630 - Biscaayne Tel. board	8313	153.52	
" 27	FR-4-0884 - 1700 Biscaayne Blvd.	8314	348.88	747.22
<u>OFFICE SUPPLIES:</u>				
Feb. 8	Printed envelopes	8217	\$ 157.08	
" 8	Office supplies	8218	21.19	
" 8	Photographs material	8220	41.79	
" 9	To print 1500 envelopes	8238	12.36	
" 13	Typewriter ribbons	8251	12.88	
" 15	2000 Circulars both sides	8263	59.74	
" 21	Material for special work	8281	16.12	321.16
<u>EQUIPMENT RENT:</u>				
Feb. 1	Several typewriters	8155	\$ 30.00	
" 5	Ice-box - Comptroller office - Civil	8199	10.30	
" 23	Typewriters and others	8294	74.17	115.37
<u>OTHERS:</u>				
Feb. 1	Watch Comptroller Office - Civil	8056	\$ 75.00	
" 1	Favorable actions - Norman Diaz	8057	300.00	
" 1	Legal expenses agreement	8058	200.00	
" 1	Help to Adolfo Martín L. (Accident)	8133	150.00	
" 1	Electricity - 1700 Biscaayne Blvd.	8142	83.36	

(Continue page No.2)

GENERAL EXPENSESANNEX "I-G"
PAGE NO. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OTHERS (Cont.):</u>			
Feb. 1	Water - 1700 Biscayne Blvd.	8143	\$ 29.90
" 1	Gas - 1700 Biscayne Blvd.	8144	5.81
" 1	Gasoline - R. Cabrera	8145	54.03
" 1	Hospital assistance in April 1961 J. Consuegra	8146	693.85
" 1	Asylum expenses - Manuel Comellas	8147	150.00
" 1	Asylum expenses - Rafael O. Figueras	8148	150.00
" 1	Legal matters bills	8153	482.89
" 1	Typewriter cleaning	8155	34.00
" 1	Expenses Cuban Judicature	8160	571.02
" 1	Gasoline and expenses in Immigration I. Algaze	8161	75.00
" 1	Balance of revolving fund - Comptroller office - Civil	8162	235.03
" 1	Daniel del Rio	8189	175.00
" 1	Studies for Educational Program - Luis Pérez Espinos	8190	200.00
" 1	Help for one time - Luis López	8191	150.00
" 5	Reimbursement revolving fund - Biscayne office	8192	449.60
" 5	Electricity - Comptroller office - Military	8200	26.48
" 5	Gasoline - José M. Sánchez	8202	69.50
" 6	Balance revolving fund - Biscayne office	8203	50.00
" 6	Help to Marcos A. Irigoyen	8205	225.00
" 7	Expenses in Cuba with war prisoners	8213	200.00
" 7	Help for one time - Argentino Palma	8215	150.00
" 8	Expenses Cuban Judicature - January Check #7781 cancelled	8228	571.02
" 9	Operation of son of José Fernández Badú	8242	40.00
" 9	Expenses in Immigration	8245	40.00
" 14	Reimbursement revolving fund - Biscayne office	8253	336.40
" 14	Help for one time - Fulgenio Nivara	8255	75.00
" 14	Help for one time - Juan A. Viera	8256	80.00
" 14	To repair yacht "Nena"	8257	69.95
" 15	Help for one time - Ricardo Artigas	8262	175.00
" 16	Gasoline - Ricardo Cabrera	8265	27.11
" 16	Help for one time - Rafael Leal	8266	100.00
" 20	Help for one time - Castor Cereceda	8276	125.00
" 21	Special works in audit - Marta Guardia	8280	150.00

(Continues page No. 3)

GENERAL EXPENSESANNEX "I-Q"
PAGE NO. 3

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>OTHERS (CONT.):</u>		
Feb. 22	Reimbursement revolving fund - Comptroller office	8284	\$ 374.94
" 22	Reimbursement revolving fund - Biscayne office	8285	414.87
" 22	Fine for problems with "Fidelistas" Luis Sanchez	8286	150.00
" 22	Help for one time - Clara Park	8287	200.00
" 22	Help for one time - Miguel Otegui	8288	75.00
" 22	Help for one time - Patrio Artigas	8289	75.00
" 23	To clean typewriters	8294	13.27
" 23	Help - Roberto Mesa	8297	65.00
" 27	Part payment for works on acts of the Council - Alfredo Oates	8315	60.00
" 27	Help - Mariano Regalado	8316	75.00
" 28	Funerals Dr. Figueras brother	8318	100.00
" 28	Medicines for son of José Aguilera Ruiz	8320	10.00
" 28	Help for one time - Juan Saud	8321	50.00
" 28	Help for one time - Rafael Grosman Figueras	8322	50.00
" 28	To complete help - Juan Saud	8323	150.00
	TOTAL:-		\$ 10,756.78

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
DELEGATIONS
FEBRUARY 1 TO 28, 1962

ANNEX "I-H"

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>L A T I N :</u>					
<u>ARGENTINA</u>					
Feb. 1	Raul de Juan	8091	\$ 400.00		
" 1	Vitalo de la Torre	8092	200.00		
" 1	Leonardo Bravo	8093	100.00		
" 8	Travel expenses on move- ment to B. Aires - R. Juan	8224		\$ 200.00	
			\$ 700.00	\$ 200.00	\$ 900.00
<u>COLOMBIA</u>					
Feb. 1	Eidy Leal	8110	300.00		
" 1	Roberto Ruiz	8111	150.00		
" 1	Roberto Halfon	8112	150.00		
			\$ 600.00		600.00
<u>COSTA RICA</u>					
Feb. 1	Francisco J. Ruiz	8117	\$ 300.00		
" 1	José Julio Fernández	8118	300.00		
			\$ 600.00		600.00
<u>HONDURAS</u>					
Feb. 1	José Alonso Argüelles	8119	\$ 300.00		
" 1	Orlando Gomez Gil	8120	250.00		
			\$ 550.00		550.00
<u>PERU</u>					
Feb. 1	Horacio Ledón	8099	\$ 300.00		
" 1	Armando Cruz Cobo	8100	200.00		
" 8	Travel expenses to Li- ma - H. Ledón	8225		\$ 150.00	
			\$ 500.00	\$ 150.00	650.00
<u>CHILE</u>					
Feb. 1	Max Astori Levy	8103	\$ 400.00		
" 1	Manuel Quesada	8105	300.00		
			\$ 700.00		700.00
<u>BOLIVIA</u>					
Feb. 1	Frank Diaz Silvestra	8097	\$ 400.00		
" 1	Miguel Napoleón Infante	8098	250.00		
			\$ 650.00		650.00
<u>URUGUAY</u>					
Feb. 1	Maximo Sorondo	8113	\$ 400.00		
" 1	Elda Rosete	8114	250.00		

(Continues page No. 2)

DELEGATIONSANNEX "A-H"
PAGE NO. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>EXPENSE</u>	<u>OTHERS</u>	<u>TOTAL</u>
	<u>URUGUAY (Cont.)</u>				
Feb. 8	Fare Miami-Punta del Este-Miami - F. Diaz Silveira	8226		\$ 548.00	
			\$ 650.00	\$ 548.00	1,198.00
	<u>ECUADOR</u>				
Feb. 1	Jesus Marinas	8107	\$ 350.00		
" 1	José Valle	8108	200.00		
" 1	Evelto Cervantes	8109	100.00		
			\$ 650.00		650.00
	<u>GUATEMALA</u>				
Feb. 1	Orlando Núñez Pérez	8121	\$ 300.00		
" 1	José L. Valdés Martí	8123	125.00		
" 1	José L. Valdés Martí	8124	75.00		
			\$ 500.00		500.00
	<u>SALVADOR</u>				
Feb. 1	José M. Tarafa	8126	\$ 300.00		
			\$ 300.00		300.00
	<u>PANAMA</u>				
Feb. 1	Heriberto Corona	8116	\$ 350.00		
			\$ 350.00		350.00
	<u>BRASIL</u>				
Feb. 1	Angel Aparicio	8094	\$ 400.00		
" 1	Francoisco Dominguez	8095	200.00		
" 1	Héctor Carmendia	8096	300.00		
			\$ 900.00		900.00
	<u>VENEZUELA</u>				
Feb. 1	Francoisco Catrol	8115	\$ 450.00		
			\$ 450.00		450.00
	<u>SANTO DOMINGO</u>				
Feb. 1	Manuel Bralla	8127	\$ 400.00		
			\$ 400.00		400.00
	<u>DELEGATIONS CONTROL</u>				
Feb. 1	José I. Hasco	8060	\$ 350.00		
" 8	Fare to New York - T. Gamba	8222		\$ 156.31	
" 8	Fare and expenses in Puerto Rico - M. Fernández (Oct.)	8223		251.73	

(Continue page No. 3)

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LAULA AND SCSA"
MILITARY COMMITTEE
FEBRUARY 1 TO 28, 1962

ARMY "I-X"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>PAYROLL:</u>				
Feb. 1	Ernesto Despaigne	8005	\$ 250.00	
" 1	José S. Montañudo	8006	250.00	
" 1	José Fernández Martín	8007	200.00	
" 1	Rolando Zubizarreta	8008	200.00	
" 1	Carlos Pérez Vivero	8009	200.00	
" 1	Amador Inguanzo	8010	200.00	
" 1	Huaberto Olivera	8011	200.00	
" 1	Arnando Guerra	8012	200.00	
" 1	Quintido Molinet	8013	200.00	
" 1	Jorge Sotús	8014	250.00	
" 1	Juan Consuegra	8015	300.00	
" 1	Lourcano Pino	8016	250.00	
" 1	Juan Antonio Hernández	8017	200.00	
" 1	Guillermo Lezoano	8018	200.00	
" 1	Oriando A. Pino	8019	200.00	
" 1	Ramón Ruiz Reyna	8020	200.00	
" 1	José F. U. Vianontesi	8021	200.00	
" 1	Gastón F. Bernal	8022	200.00	\$ 3,900.00
<u>EXPENSES:</u>				
Feb. 1	Budget	8105	\$ 500.00	
" 13	Increase Telephone deposit	8252	200.00	700.00
<u>BRIGADE</u>				
Feb. 28	Expenses of Brigade personnel	8327	\$ 1,600.00	1,600.00
		<u>TOTAL:-</u>		<u>\$ 6,200.00</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LAULA AND ROSA"
CONCILIATION OF THE BANK STATEMENT
FEBRUARY 1, TO 28, 1962

STATEMENT "II"

Balance as per Bank Statement on February 28, 1962

\$ 49,306.38

LESS: Unpaid checks:

<u>DATE</u>	<u>NAME</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 29	Luis del Valle	6935	\$ 50.00
Jan. 25	Natalia Navarro	7815	1,463.85
Feb. 1	Sixto Mesa	7986	240.00
" 1	Mario Martínez López	8037	150.00
" 1	Arturo Fino	8055	50.00
" 1	Leonardo Bravo	8093	100.00
" 1	Francoisco Dominguez	8095	200.00
" 1	Miguel Nápoles	8098	250.00
" 1	Jesús Marinas	8107	350.00
" 1	Hada Rosete	8114	250.00
" 1	Fascasio Limeras	8173	1,000.00
" 9	Kirsten Air & SS Agency	8240	260.00
" 12	Enrique Huertas	8246	90.00
" 14	José A. Martínez	8260	75.00
" 15	Oscar Salas Marrero	8264	180.00
" 19	Heriberto Corona	8270	99.53
" 19	Miguel Nápoles	8271	129.00
" 20	Leonardo Bravo	8275	50.00
" 20	César Leonard	8278	130.00
" 22	Clara Park Pessino	8287	200.00
" 22	Kirsten Air & SS Agency	8293	260.00
" 23	Pan American Business	8294	87.44
" 23	Ernesto de Aragón	8295	138.60
" 23	West Indies Travel	8296	210.32
" 23	Pan American Airways	8299	1,097.10
" 23	West Indies Travel	8301	118.14
" 23	Dulce Torres	8303	259.67
" 26	Jeanette V. Holmes	8305	60.00
" 27	Harry G. Reid	8307	50.00
" 27	Miami Office Furniture Co.	8308	163.00
" 27	Leonardo Bravo	8309	50.00
" 27	Otilio Chávez	8311	37.50
" 27	José Monteagudo	8312	150.00
" 27	Southern Bell Tel. & Tel.	8313	153.52
" 27	Southern Bell Tel. & Tel.	8314	348.88
" 27	Alfredo Oates	8315	60.00
" 27	Mariano Regalado	8316	75.00

(Continue page No.2)

CONCILIATION OF THE BANK STATEMENTSTATEMENT "IX"
PAGE NO. 2

<u>DATE</u>	<u>NAME</u>	<u>CHECK NO.</u>	<u>TOTAL</u>	
Jan. 27	Bernardo Barrié	8317	\$ 49.81	
" 28	Ruberto Figueras	8318	100.00	
" 28	Kirsten Air & SS Agency	8319	138.90	
" 28	José Aguilá Ruiz	8320	10.00	
" 28	Juan Saud	8321	50.00	
" 28	Crosman Figueras	8322	50.00	
" 28	Juan Saud	8323	150.00	
" 28	Pan American Airways	8324	396.76	
" 28	Bernardo Barrié	8326	7,159.00	
" 28	Ernesto Despaigne	8327	1,600.00	<u>18,340.02</u>
BALANCE IN OUR BOOKS ON FEBRUARY 28, 1962				<u>\$ 36,700.82</u>

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LAULA AND ROSA"
DEPOSITS FROM FINANCE DEPARTMENT
FEBRUARY 1 TO 28, 1962

ANNEX "I-A"

<u>DATE</u>		<u>TOTAL</u>
February 1	Deposit	\$ 200,000.00
February 1	Deposit	<u>236,900.00</u>
	TOTAL:-	<u>\$ 436,900.00</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LAULA AND SUSA"
REIMBURSEMENTS FROM PREVIOUS MONTHS
FEBRUARY 1 TO 28, 1962

ANNEX "I-B"

	<u>TOTAL</u>
Check No. 7307 : Travel expenses of Dr. Varona to Central and South America	\$ 500.00
Justified	<u>415.98</u>
Reimbursed	\$ 84.02
Check No. 7833 : Given to Dr. Conte Agüero for the leaflet to Cuba	\$2,000.00
Justified	<u>1,936.94</u> <u>63.06</u>
TOTAL:-	<u>\$ 147.08</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
OTHER INCOMES
FEBRUARY 1 TO 28, 1962

ANEX "I-C"

	<u>TOTAL</u>
<i>Definitive liquidation made by Sr. Abel Mestre from Propaganda Committee</i>	\$ 676.75
<i>Rent paid in advance for the months of February, March and April, of the equipment belonging to the Council in the office of Sr. Abel Mestre</i>	75.00
<i>Reimbursement made by Sr. Abel Mestre left over from the mail stamps machine</i>	<u>1.37</u>
TOTAL:-	\$ 753.12

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SGSA"
ASSETS
FEBRUARY 1 TO 28, 1962

ANNEX "I-D"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
February 1	Equipment Dr. Martinez Fraga's office	8157	\$ 159.00
" 6	File Dr. Martinez Fraga's office	8204	35.00
" 27	Four legal files Visa Waiver office	8308	<u>163.00</u>
	<u>TOTAL:-</u>		<u>\$ 357.00</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
PAYROLL
FEBRUARY 1 TO 28, 1962

ANNEX "I-E"

<u>DR. MIRO'S OFFICE:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Ernesto Aragón Godoy	7846	\$ 400.00
Ramiro Boza Valdés	7847	250.00
Nicoanor Díaz Díaz	7848	250.00
Marcelo Fernández	7849	200.00
Bertha Ferrer	7850	150.00
María Antonieta Ferrer Díaz	7851	200.00
Ascención C. Pérez	7852	300.00
Andrés Quintián Noa	7853	225.00
Elda Ramos Alvarez	7854	225.00
Mercedes Sánchez	7855	225.00
Antonio F. Silló Gutiérrez	7856	<u>350.00</u>
		\$ 2,775.00
 <u>COMPTROLLER OFFICE (CIVIL):</u>		
Guillermo Bermello Ruiz	7857	\$ 300.00
Zoila Dumétyu	7859	100.00
Ramón Fernández	7860	175.00
Mario Girbau Garoía	7861	250.00
Julio Morales Infante	7862	250.00
Natalia A. Navarro Calvo	7863	225.00
Teresa de J. Oti Mantaner	7864	200.00
Juan A. Paula Biez	7865	350.00
Humberto Rodríguez Rodríguez	7866	175.00
Guillermo Tabraus Nuevoer	7867	<u>175.00</u>
		2,200.00
 <u>OFFICE EMPLOYEES:</u>		
Israel Algaze Moya	7868	\$ 180.00
Manuel Alonso Ortega	7869	157.50
Juan F. Avila Cruz	7870	112.50
Juventino Biez Rodríguez	7871	247.50
Mario Barrera Díaz	7872	180.00
Ricardo Cabrera Amoedo	7873	135.00
Angel Castillo Barroso	7874	225.00
Carlos M. Cibrián Ruiz Sánchez	7875	135.00
Ana M. Cueto Kindelán	7876	135.00
Yolanda Cura Rodríguez	7877	135.00
Jorge A. Estrada Casas	7878	157.50
Roberto Fernández Pichaz	7879	112.50
Humberto Figueras González	7880	247.50
Carlos A. Formont	7881	247.50
Oscar de Freitas de la Torre	7882	202.50
Ernesto Freyre de Varona	7883	247.50
Tomás Ganda Domínguez	7884	300.00
Cándido Garoía Valdes	7885	157.50

(Continues page No.2)

PAYROLL

ANNEX "I-5"

PAGE NO. 2

	<u>CHECK NO.</u>		<u>TOTAL</u>
Julio C. Garola Cruz	7886	\$ 157.50	
Miguel A. Garola Garola	7887	247.50	
Gema Ginoris Guerra	7888	135.00	
Pedro González Martínez	7889	90.00	
Margarita Herrera Méndez	7890	120.00	
Delfín Miguez Llanto	7891	112.50	
Armando de León Sotolongo	7892	225.00	
Pedro Leyva Ugarriza	7893	157.50	
Gladys Martínez	7894	150.00	
Pedro Martínez Fraga	7895	300.00	
Francisco Mass Cruz	7896	112.50	
Angela M. Parés Horstmann	7897	157.50	
Clara Park Pessino	7898	202.50	
Matilde Peláez Cosío	7899	225.00	
Isabel Pérez Martín	7900	100.00	
Sotero F. Pérez Padilla	7901	112.50	
Adolfo Rivero Rodríguez	7902	112.50	
Argeo Rodríguez	7903	112.50	
Mario Rodríguez Gómez	7904	135.00	
Yolanda Rubio Garola	7905	157.50	
Luis Ruiz Sánchez Piedad	7906	225.00	
Vitalio Ruiz Gómez	7907	202.50	
Claudio Sánchez Leal	7908	135.00	
Otalio Soca Llanes	7909	300.00	
Carlos Solís Alonso	7910	200.00	
José Pedro Suárez Suárez	7911	112.50	
Néstor Suárez Felú	7912	202.50	7,815.00
<u>MOVIMIENTO RESCATE REVOLUCIONARIO DEMOCRATICO:</u>			
Fernando Alloza Villagrasa	7913	\$ 225.00	
Migdolidia Batard Capote	7914	135.00	
Josefina Bajones	7915	247.50	
Andrés Campillo Serrano	7916	202.50	
Mario del Cañal Ferrer	7917	225.00	
Ramiro Fernández Moris	7919	180.00	
Ignacio Freixas Lavaggi	7920	180.00	
José Nápoles Infante	7921	202.50	
Celeo Pimentá Puentes	7922	225.00	
Pedro Rivera Hernández	7923	135.00	
Manuel Rivero Setién	7924	135.00	
Humberto Rodríguez Sabaritt	7925	202.50	
Agustín Romeo Pérez	7927	157.50	
Abel S. de Varona Loredo	7929	247.50	
Francisco A. Zayas González	7930	247.50	2,947.50

(Continues page No.3)

PAYROLLANNEX "I-B"
PAGE NO. 3

<u>MOVIMIENTO DEMOCRATA CRISTIANO:</u>	<u>CHECK NO.</u>		<u>TOTAL</u>
Oswaldo Aguirre Noy	7931	\$ 157.50	
Rafael A. Aguirre	7932	225.00	
Jorge del Alamo Linares	7933	225.00	
Fritz Appel Merodio	7934	270.00	
Hilda Barrios Quiroga	7935	135.00	
Rafael A. Bergolla Alonso	7936	225.00	
Reynaldo L. Bragas González	7937	225.00	
Thelma Carregado Tonda	7938	150.00	
Fermin Flettes	7939	270.00	
César Rafael Madrid Villar	7940	135.00	
Jorge Mas Canosa	7941	180.00	
Fermin Feinado Espino	7942	270.00	
Vicente Danilo Puig Tabares	7943	225.00	
Juan M. Rodriguez Finada	7944	135.00	
Arquimedes Texidor Gainza	7946	180.00	
			3,007.50
<u>MOVIMIENTO AGRUPACION MONTECRISTI:</u>			
Miguel Abril Oltvera	8129	\$ 97.50	
Aristides Agüero Montoro	7948	135.00	
Ana J. Fernández Alvarez	8132	175.00	
Tomás González García	7950	90.00	
Primitivo Lima Lima	7951	157.50	
Agustina Martell Almeida	7953	90.00	
Leslie Nóbregas Heria	7954	202.50	
Pedro S. Peñaranda Diaz	7955	180.00	
José F. Rodríguez de la Vega	7956	225.00	
José Salazar Aguilar	7958	202.50	
José M. Sánchez	7959	247.50	
Andrés Suárez Amestro	7961	180.00	
José I. Zarraga Diaz	7962	100.00	
Gerardo Fuentes	8131	100.00	
Eduardo Mayea Aroca	8128	180.00	
Pedro Montiel	8130	100.00	
			2,462.50
<u>MOVIMIENTO RECUPERACION REVOLUCIONARIA:</u>			
José F. Caragol Aragón	7983	\$ 202.50	
Pilar García Rubio	7984	135.00	
Manuel Guillot (Fainck)	7985	125.00	
Sixto Mesa	7986	240.00	
Ernesto J. Feynó Quintana	7987	250.00	
Luis Socarrás de la Concha	7989	180.00	
José R. Villavicencio Crta	7990	202.50	
Oscar Salas Marrero	8264	180.00	
			1,515.00

(Continues page No.4)

PAYROLLANNEX "I-B"
PAGE NO. 4

<u>MOVIMIENTO</u>	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>MOVIMIENTO 30 DE NOVIEMBRE:</u>			
Alfaro Alfaro Quiérriz	7963	\$ 157.50	
Antonio Baños Ramos	7964	225.00	
Eduardo Fernández Morán	7965	157.50	
Napoleón González Martínez	7966	157.50	
Juan Mosquera Palacios	7967	157.50	
Samuel Perez Marimón	7968	157.50	
Anastasio Quintero López	7969	157.50	
Alfredo Rodríguez Rodríguez	7970	157.50	
Felipe Sánchez Agustí	7971	<u>157.50</u>	1,485.00
<u>MOVIMIENTO TRIPLE A INDEPENDIENTE:</u>			
Salvador Ferrer González	7975	\$ 202.50	
Ramón Iglesias Vasallo	7976	<u>225.00</u>	427.50
<u>MOVIMIENTO 20 DE MAYO:</u>			
Santiago Cuba Sánchez	7978	\$ 150.00	
Héctor Martínez Quesada	7979	150.00	
Ofelia Oms Romá	7980	<u>150.00</u>	450.00
<u>ING. CARLOS HEVIA'S OFFICE:</u>			
Manuel Aran Vidal	7972	\$ 175.00	
René Mendiola Arana	7973	175.00	
María de la C. Alonso Ramos	7974	<u>200.00</u>	550.00
<u>SERGIO CARBO'S OFFICE:</u>			
José Arriola Alvarez	7982	\$ 200.00	200.00
<u>ANTONIO HACEO'S OFFICE:</u>			
Manuel Fernández	7991	\$ 150.00	150.00
<u>PROPAGANDA OFFICE:</u>			
Bernardo Barrán	7994	\$ 200.00	
Luis Carrillo	8089	200.00	
Angel del Cerro	7992	350.00	
Juan José Martínez	7997	150.00	
Roberto Pérez Abreu	7996	<u>150.00</u>	1,050.00

(Continue page No. 5)