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"FAMIA AND MOGA"
REPORT
NOVEMBER 1 TO 10, 1961

I, Juan Paula Báez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" Report for the month of November, 1961, that shows Incomes of \$322,142.49, Expenses for \$86,814.74, checks cancelled from previous months for \$5,211.10, and balances in our books on November 1, 1961, for \$30,059.12, are to my knowledge correct.-----


Juan Paula Báez
Comptroller.

Miami, January 5, 1962.

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LA MARCHA ROJA"
CONCILIATION OF THE BANK STATEMENT
NOVEMBER 1 TO 30, 1961

STATEMENT "II"

Balance as per Bank Statement on November 30, 1961

\$ 41,446.94

LESS: Unpaid checks:

<u>DATE</u>	<u>NAME</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
August 5	Jesús Martins	5438	\$ 350.00
" 11	Abel de Varona	5525	105.70
October 1	Miguel Napoles	6188	250.00
" 6	All States Publishing Co.	6225	4.12
" 20	Velasco Turismo	6329	2,388.40
Nov. 1	Pedro León Mallo	6628	150.00
" 1	Ester Perdomo López	6631	100.00
" 1	Pedro Leyva	6797	157.50
" 1	Angel Aparioto	6808	400.00
" 1	Héctor Garmendia	6810	300.00
" 1	Jesús Martins	6812	350.00
" 1	Jesús Martins	6814	100.00
" 1	Arrando Cruz Cobos	6816	200.00
" 10	Oscar Rodríguez	6884	100.00
" 21	Higinio Díaz	6907	1,000.00
" 27	Julio Moralejo	6923	200.00
" 28	Jeanette V. Holmes	6926	60.00
" 28	Luis Conte Agüero	6927	700.00
" 29	César Baró	6928	258.99
" 29	Adolfo Martín Labrador	6929	200.00
" 29	Elrsten Air & SS Agency	6930	53.90
" 29	René L. Díaz	6931	100.00
" 29	Mario de Armas	6932	200.00
" 29	Fascasio Limeris	6934	70.00
" 29	Luis del Valle	6935	50.00
" 29	Francisco Carrillo	6936	219.50
" 29	Oswaldo Soto	6937	163.49
" 29	Daniel del Rio	6939	309.00
" 30	Natalia Navarro	6940	1,094.99
" 30	Florida Power	6941	113.03
" 30	Marta Teresa Corpá	6942	350.00
" 30	Natalia Navarro	6948	250.35

10,948.97

BALANCE IN OUR BOOKS ON NOVEMBER 30, 1961

\$ 30,597.97

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"ERELA AND SOGA"
DEPOSITS FROM FINANCE DEPARTMENT
NOVEMBER 1 TO 30, 1961

ANNEX "I-A"

<u>DATE</u>	<u>TOTAL</u>
November 2, 1961	\$ 150,000.00
November 3, 1961	150,000.00
November 6, 1961	<u>61,500.00</u>
TOTAL:-	<u>\$ 381,500.00</u>

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAOLA AND SOGA"
REIMBURSEMENTS PREVIOUS MONTHS
NOVEMBER 1 TO 30, 1961

ANNEX "I-B"

	<u>T O T A L</u>
Reimbursement check No. 6370 dated October 24, 1961 (Military Committee Budget)	\$ 350.00
Amount of justified expenses	<u>349.36</u>
DIFFERENCE REIMBURSED	<u>\$ 0.64</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ESTEL"
OTHER INCOMES
NOVEMBER 1 TO 30, 1961

ANNEX "I-C"

	<u>T O T A L</u>
Reimbursement surplus of revolving fund Recruiting Office	\$ 248.83
Sale of an used refrigerator from 1700 Elscayne Blvd. office	35.00
Reimbursement surplus of deposits for electricity and water Recruiting Office	18.92
Reimbursement telephone deposit Recruiting Office	311.10
First payment on sale of a car to Mrs. Morán	25.00
Donation of Mr. José Dávila from Puerto Rico	3.00
T O T A L:-	\$ 641.85

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PATIA AND ROSA"
TAMBORE
NOVEMBER 1 TO 30, 1961

ANNEX "I-D"

	<u>CHECK NO.</u>			<u>TOTAL</u>
<u>DR. MIRO'S OFFICE:</u>				
Ernesto Aragón	6424	\$	400.00	
Ramiro Boza	6425		250.00	
Nicanor Díaz	6427		250.00	
María Antonia Ferrer	6428		200.00	
Asunción Pérez	6429		300.00	
Arulón Quintán Noas	6430		225.00	
Elda Ramos	6431		225.00	
Mercédes Sánchez	6432		225.00	
Antonio Silió	6434		350.00	\$ 2,425.00
<u>OFFICE EMPLOYEES:</u>				
Israel Algaze Maya	6664	\$	180.00	
Manuel Alonso Ortega	6665		157.50	
Juan Foo. Avila Ruiz	6666		112.50	
Mario Barreras Díaz	6667		180.00	
Ricardo Cabrera Amodeo	6668		135.00	
Angel Castillo Parraso	6669		225.00	
Carlos Cibrán Ruiz Sánchez	6670		135.00	
Ana M. Cueto Kindelán	6671		135.00	
Yolanda Cura Rodríguez	6672		135.00	
Jorge A. Estrada Casas	6673		157.50	
Roberto Fernández Ploha	6674		112.50	
Oscar de Freitas de la T.	6675		202.50	
Ernesto Freyre Varona	6676		247.50	
Tomás Gamba Domínguez	6677		270.00	
Cándido Garolá Valdés	6678		157.50	
Julio C. García Ruiz	6679		157.50	
Gema Ginoris Guerra	6680		135.00	
Pedro González Martínez	6681		90.00	
Margarita Herrera Méndez	6682		90.00	
Delfín Triguera Llanio	6683		112.50	
Armando de León Sotolongo	6684		225.00	
Francisco Mass Ruiz	6685		112.50	
Angela Parés Horstmann	6686		157.50	
Sotero P. Pérez Padilla	6688		112.50	
Adolfo Rivero Rodríguez	6689		112.50	

(Continues page No.2)

PAYROLLANNEX "I-D"
PAGE NO. 2

<u>OFFICE EMPLOYEES (Cont.)</u>	<u>CHECK NO.</u>		<u>TOTAL</u>
Mirto Rodríguez Gómez	6879	\$ 130.00	
Yolanda Rubio Garola	6691	157.50	
Luis Luis Sánchez Piedad	6692	225.00	
Clawito Sánchez Leal	6693	135.00	
Carlou Solís Alonso	6694	200.00	
José P. Suárez Suárez	6695	112.50	
Néstor Suárez Pelliú	6696	202.50	
Carlou Alvarez Leal	6793	112.50	
Juventino Riez Rodríguez	6794	247.50	
Humberto Figueras González	6795	247.50	
Isidro Leyva Ugarrina	6797	157.50	
Pedro Martínez Fraga	6798	300.00	
Vitalto Ruiz Gómez	6800	202.50	
Clara Park Pessino	6799	202.50	
Otalto Sooa Llanca	6801	300.00	
Carlos Forment	6802	247.50	
Mitilde Feláez	6803	225.00	
Miguel A. Garola	6796	247.50	\$ 7,500.00
<u>CONTROLLER OFFICE:</u>			
Guillermo Bernello	6479	\$ 300.00	
Zolla Duméngo	6440	100.00	
Mirto Girbau	6441	250.00	
Manuel González Fernández	6442	200.00	
Julio Moralejo	6443	250.00	
Teresa Ott	6444	200.00	
Juan Paula Báez	6445	350.00	
Humberto Rodríguez Rodríguez	6446	150.00	
Guillermo Tabraue	6448	150.00	1,950.00
<u>SEBASTIÁN CARRO'S OFFICE:</u>			
José Arrtiola	6726	\$ 200.00	200.00
<u>ING. CARLOS HEVIA'S OFFICE:</u>			
Manuel Arán	6728	\$ 175.00	
René Mendiola Arana	6729	175.00	
Miria C. Alonso	6580	200.00	550.00
<u>RESCATE:</u>			
Fernando Alloza Villagora	6768	\$ 225.00	
Migdolida Batard Capote	6769	135.00	
Josefina Bajons	6770	247.50	
Andrés Campillo Serrano	6771	202.50	
Mirto del Cañal Ferrer	6772	225.00	
Ramiro Fernández Moris Jr.	6773	180.00	

(Continue page No. 3)

INVERSAANNEX "I-D"
PAGE NO. 3

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>RESUMEN (Conte)</u>			
Ignacio Freixas Lavaggi	6774	\$ 180.00	
José Napoleón Infante	6775	202.50	
Celso Pimentel Fuentes	6777	225.00	
Pedro Rivera Hernández	6778	135.00	
Miguel Ruero Setién	6779	135.00	
Humberto Rodríguez Sabarrit	6780	202.50	
Vicente A. Romeo Pérez	6781	157.50	
Abel de Varona Loredo	6782	247.50	
Francisco A. Zayas González	6783	<u>247.50</u>	2,947.50
<u>MONTECRISTI:</u>			
Miguel Abril Olivares	6744	\$ 135.00	
Arlitides Agüero Montero	6745	135.00	
Ara J. Fernández Álvarez	6746	157.50	
Tomás González García	6747	90.00	
Primitiva Lima Lima	6748	157.50	
Moisés López Fernández	6749	90.00	
Agustina Martell Almida	6750	90.00	
Leslie Nóbregas Heria	6751	202.50	
Pedro Peñaranda Díaz	6752	180.00	
José J. Rodríguez de la Vega	6753	225.00	
Jorge Salazar Carrillo	6754	180.00	
José Salazar Agullar	6755	202.50	
José M. Sánchez Navarro	6756	247.50	
Migdalita Sardillas	6757	90.00	
Andrés Suárez Amanteiros	6758	180.00	
José I. Zárraga Díaz	6759	<u>100.00</u>	2,462.50
<u>MOVIMIENTO DEMOCRATA CRISTIANO:</u>			
Oswaldo Aguirre Noy	6711	\$ 157.50	
Rafael Aguirre	6712	225.00	
Jorge del Alamo	6713	225.00	
Fritz Appel Merodio	6714	270.00	
Hilda Barríos	6715	135.00	
Rafael Bergolla	6716	225.00	
Reinaldo Eragge	6717	225.00	
Thelma Carregado	6718	150.00	
Fernán Flettes	6719	270.00	
César Madrid	6720	135.00	
Jorge Mas	6721	180.00	
Fernán Peinado	6722	270.00	
Danilo Puig	6723	225.00	
Juan M. Rodríguez	6724	135.00	
Arquímedes Texidor	6725	180.00	
Pedro Abascal	6890	<u>150.00</u>	3,157.50

(Continúa page No. 4)

PAYROLLARMY "J-D"
PAGE NO. 4

	<u>CHECK NO.</u>		<u>T O T A L</u>
<u>MOVIMIENTO RECUPERACION REVOLUCIONARIA:</u>			
José J. Caragol Aragón	6760	\$ 202.50	
Filar García Rubio	6761	135.00	
Ambrosio González del Valle	6762	240.00	
Manuel Guillot	6763	125.00	
Ernesto Peñón	6764	180.00	
Rafael Rivas Vázquez	6765	180.00	
Dela Socarrán de la Concha	6766	180.00	
José R. Villavicencio Orta	6767	<u>202.50</u>	1,445.00
<u>30 DE NOVIEMBRE:</u>			
Edelmiro Alfaro	6784	\$ 157.50	
Antonio Baños	6785	225.00	
Eduardo Fernández	6786	157.50	
Napoleón González	6787	157.50	
Juan Mouquera	6788	157.50	
Samuel Pérez	6789	157.50	
Anastasio Quintero	6790	157.50	
Alfredo Rodríguez	6791	157.50	
Felipe Sánchez	6792	<u>157.50</u>	1,485.00
<u>ACCION REVOLUCIONARIA DEMOCRATICA:</u>			
Salvador Ferrer	6741	\$ 202.50	
Ramón Iglesias Vasallo	6742	225.00	
Gerardo Quesada	6743	<u>225.00</u>	652.50
<u>20 DE MAYO:</u>			
Ofelia Oms Ramis	6740	\$ 150.00	150.00
<u>DR. MACEO'S OFFICE:</u>			
Manuel Fernández	6938	\$ 150.00	150.00
		<u>T O T A L :-</u>	<u>\$ 25,075.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
TRAVEL
NOVEMBER 1 TO 30, 1961

ANNEX "I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 8	Fare Habana-Miami - 2 persons of Niginfo Diaz family	6858	\$ 50.00
" 10	Expenses on trip Costa Rica-Miami - Emilio Ribido	6881	100.00
" 10	Expenses on trip Costa Rica-Miami - Dugoberto Ribido	6882	100.00
" 10	Expenses on trip Costa Rica-Miami - Francisco Hernandez	6883	100.00
" 10	Expenses on trip Costa Rica-Miami - Oscar Rodriguez	6884	100.00
" 22	Hotel expenses in New York - Guillermo Bermello	6914	15.53
" 23	Travel expenses - Dr. Varona	6916	200.00
" 29	One way fare to New York - Antonio Vargas Castillo	6930	53.90
" 29	Travel expenses of students Guillermo Aparicio and Julio Mesa	6932	200.00
" 29	Fare Habana-Miami - Wife and daughter of Luis del Valle	6935	50.00
" 29	Fare Buenos Aires-Miami - Workers leader Fidel Iglesias	6936	219.50
" 29	Fare to Washington and expenses - Osvaldo Soto	6937	163.49
		TOTAL :-	\$ 1,350.42

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GENERAL EXPENSESANNEX "I-F"
PAGE NO. 2

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OTHERS (Cont.)</u>		
Nov. 1	Favorable actions - Norman Diaz	6607 \$ 300.00
" 1	Compensation - Julio C. Alfaro	6649 140.00
" 1	Compensation - Esteban Echevarria	6650 140.00
" 1	Compensation - Eduardo Franqui	6651 140.00
" 1	Compensation - Alberto Sosa	6652 125.00
" 1	Compensation - Renato Diaz	6854 115.00
" 1	Move Naval Office	6856 70.00
" 1	Expenses by steps in Culocha - Francisco López del Rincón	6859 25.00
" 8	Last payment of gas Reemitting Office (914 N.W. 12 St.)	6861 2.76
" 8	Electricity Comptroller Office (Military) 8741 S.W. 126 Ter.	6864 23.69
" 8	Electricity Comptroller Office (Military) 5260 S.W. 3 St.	6865 10.67
" 8	Water 1700 Biscayne Blvd.	6866 17.40
" 8	Legal expenses	6868 22.25
" 8	Repair of typewriters and others	6870 49.00
" 8	Repair of typewriter and others	6874 16.75
" 8	Gasoline and steps - José M. Sánchez	6876 69.92
" 8	Gasoline and steps - Israel Algaze	6877 75.00
" 10	Gasoline and steps - Ricardo Cabrera	6889 36.29
" 17	Gas 1700 Biscayne Blvd.	6899 3.04
" 17	Plates (Military)	6900 39.57
" 17	Microfilm roll	6903 9.32
" 21	Plates (Military)	6908 15.61
" 22	Expenses Israel Castellanos	6913 150.00
" 23	Reimbursement revolving fund - 1700 Biscayne Blvd.	6915 392.81
" 24	Safe-deposit box in Bank	6919 99.00
" 28	Repair of I.B.M. typewriter	6924 3.00
" 28	Fine because incident of Council act in Tampa	6927 700.00
" 29	Cables and telegrams when Jorge Fundora shooting	6928 258.99
" 29	Help because of burning Adolfo Martín Labrador and family	6929 200.00
" 29	Help to the family of the executed Luis Orlorio Méndez, William La Santa and Julio Castiellas	6931 100.00
" 29	Petition Barbers Assn. to reimburse	6934 70.00
" 29	Reimbursement revolving fund Comptroller Department	6940 1,094.99
" 29	Electricity 1700 Biscayne Blvd.	6941 113.03
" 29	Help to Andrés Vargas Gómez	6942 350.00
<u>TOTAL :-</u>		<u>\$ 8,470.75</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PALEA AND SOCA"
MILITARY COMMITTEE
NOVEMBER 1 TO 30, 1961

ANNEX "I-G"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>RECRUITING OFFICE PAYROLL:</u>			
Nov. 1	Juar. Consuegra	6586	\$ 300.00
" 1	Laureano Fino	6597	250.00
" 1	Juan A. Hernández	6588	200.00
" 1	Guillermo Lezcano	6590	200.00
" 1	Orlando Piro Cruz	6591	200.00
" 1	Ramón Ruz Reyna	6592	200.00
			<u>\$ 1,350.00</u>
<u>COMMITTEE PAYROLL:</u>			
Nov. 1	Ernesto Despaigne	6593	\$ 250.00
" 1	José E. Montegudo	6594	250.00
" 1	Ovidio Gato	6595	200.00
" 1	José Fernández Martín	6596	200.00
" 1	Rolando Zubizarreta	6597	200.00
" 1	Carlos Pérez Vivero	6598	200.00
" 1	Amador Inguanzo	6599	200.00
" 1	Humberto Olivera	6600	200.00
" 1	Armando Guerra	6601	200.00
" 1	Cándido Molinet	6602	200.00
" 1	José Pérez Urrutia	6603	200.00
" 1	Jorge Sotús	6604	250.00
			<u>2,550.00</u>
<u>BUDGET:</u>			
Nov. 1	Budget of the month	6857	\$ 350.00
			<u>350.00</u>
		<u>TOTAL :-</u>	<u>\$ 4,250.00</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA HERRERA"
DISBURSATIONS
NOVEMBER 1 TO 30, 1961

ANNEX "I-B"

<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>					
Nov. 1	Miguel Braña	6806	\$ 400.00		
" 1	Vitalito de la Torre	6807	300.00		
			<u>\$ 600.00</u>		\$ 600.00
<u>COLOMBIA:</u>					
Nov. 1	Eddy Leal	6824	\$ 300.00		
" 1	Mirimo Sorondo	6825	300.00		
" 1	Roberto Ruiz	6826	150.00		
" 1	Roberto Hilfan	6827	150.00		
" 1	Budget	6829		\$ 150.00	
			<u>\$ 900.00</u>	<u>\$ 150.00</u>	1,050.00
<u>COSTA RICA:</u>					
Nov. 1	Francisco J. Ruiz	6838	\$ 300.00		
" 1	José Julio Fernández	6839	300.00		
" 1	Budget	6840		\$ 200.00	
			<u>\$ 600.00</u>	<u>\$ 200.00</u>	800.00
<u>HONDURAS:</u>					
Nov. 1	Leonardo A. García	6841	\$ 200.00		
			<u>\$ 200.00</u>		200.00
<u>PERU:</u>					
Nov. 1	Raul de Juan	6815	\$ 400.00		
" 1	Arcadio Cruz Cobo	6816	200.00		
" 1	Budget	6817		\$ 300.00	
			<u>\$ 600.00</u>	<u>\$ 300.00</u>	900.00
<u>CHILE:</u>					
Nov. 1	Max Azicert Levy	6818	\$ 400.00		
" 1	Budget	6819		\$ 350.00	
			<u>\$ 400.00</u>	<u>\$ 350.00</u>	750.00
<u>BOLIVIA:</u>					
Nov. 1	Jesus Marinas	6812	\$ 350.00		
" 1	Miguel Népoles	6813	250.00		
" 1	Budget	6814		\$ 100.00	
			<u>\$ 600.00</u>	<u>\$ 100.00</u>	700.00

(Continue page No.2)

DEBITATIONSANNEX "J-H"
PAGE NO. 2

<u>D A T E</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>T O T A L</u>
	<u>URUGUAY:</u>				
Nov. 1	Frank Diaz Silveira	6830	\$ 400.00		
" 1	Hada Rosete	6831	250.00		
" 1	Budget	6832		\$ 100.00	
			<u>\$ 650.00</u>	<u>\$ 100.00</u>	\$ 750.00
	<u>ECUADOR:</u>				
Nov. 1	Horacio Ledón	6821	\$ 300.00		
" 1	Eulio Cervantes	6822	100.00		
" 1	Budget	6823		\$ 100.00	
			<u>\$ 400.00</u>	<u>\$ 100.00</u>	500.00
	<u>GUATEMALA:</u>				
Nov. 1	Orlando Muñoz Pérez	6842	\$ 300.00		
" 1	José L. Valdés Martí	6844	200.00		
" 1	Budget	6845		\$ 200.00	
			<u>\$ 500.00</u>	<u>\$ 200.00</u>	700.00
	<u>SALVADOR:</u>				
Nov. 1	José M. Turaja	6846	\$ 300.00		
" 8	Round trip to Salvador J. M. Turaja and wife	6875		\$ 336.00	
			<u>\$ 300.00</u>	<u>\$ 336.00</u>	636.00
	<u>PANAMA:</u>				
Nov. 1	Heriberto Corona	6836	\$ 350.00		
" 1	Budget	6837		\$ 179.00	
			<u>\$ 350.00</u>	<u>\$ 179.00</u>	529.00
	<u>BRAZIL:</u>				
Nov. 1	Angel Aparicio	6808	\$ 400.00		
" 1	Francisco Domínguez	6809	200.00		
" 1	Héctor Garmendia	6810	300.00		
" 1	Carlos Tapia Ruano	6811	300.00		
			<u>\$ 1,200.00</u>		1,200.00
	<u>VENEZUELA:</u>				
Nov. 1	Francisco Catrol	6833	\$ 450.00		
" 1	Miguel Quesada	6834	300.00		
" 1	José Valle	6835	200.00		
" 8	Round trip to Venezuela M. Quesada	6873		\$ 260.00	
" 8	Round trip to Venezuela F. Catrol	6880		260.00	
			<u>\$ 950.00</u>	<u>\$ 520.00</u>	1,470.00

(Continues page No. 3)

DELEGATIONSANNEX "I"-HP
PAGE NO. 3

<u>D. A. T. E.</u>	<u>DELEGATIONS CONTROL:</u>	<u>CHEQUE NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>T O T A L</u>
Nov. 1	Orlando Gomez Gil	6562	\$ 200.00		
" 1	José I. Risco	6564	350.00		
" 8	Long distance calls last month Dr. T. Gamba	6869		\$ 10.95	
			<u>\$ 550.00</u>	<u>\$ 10.95</u>	<u>560.95</u>

TOTAL LATIN DELEGATIONS:-

\$ 11,345.95A M E R I C A N:NEW YORK:

Nov. 1	Sergio Aparicio	6565	\$ 300.00		
" 1	Efron Hernández	6566	225.00		
" 1	César Fintala	6567	300.00		
" 1	Raul Torres	6568	275.00		
" 1	Budget	6805		\$ 600.00	
			<u>\$ 1,000.00</u>	<u>\$ 600.00</u>	<u>\$ 1,600.00</u>

WASHINGTON:

Nov. 1	Carlos Pina	6569	\$ 600.00		
" 1	Nicolás Rivero	6570	250.00		
" 1	Ernesto Rojas	6571	200.00		
" 1	Budget	6645		\$ 200.00	
" 1	Néstor T. Cardonell	6804	400.00		
			<u>\$ 1,450.00</u>	<u>\$ 200.00</u>	<u>1,650.00</u>

TOTAL AMERICAN DELEGATIONS:-

\$ 3,250.00

TOTAL DELEGATIONS:-

\$ 14,595.95

REVOLUTIONARY COUNCIL
FINANCE STATEMENT
"TABLE AND BOVA"
MEMPHIS HOTEL
NOVEMBER 1 TO 30, 1961

ANNEX #1-1*

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Hotel rent	6645	\$ 450.00
" 15	Expenses	6894	104.42
" 17	Expenses	6897	92.82
" 28	Expenses	6925	77.51
TOTAL:-			\$ 724.77

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LUNA AND SOL"
REVENUE AND RECEIPTS
NOVEMBER 1 TO 10, 1961

ANNEX "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Sori Marín Widow - Rosa M. Cabrera	6621	\$ 175.00
" 1	Jesús Carreras Widow	6622	100.00
" 1	Porfirio Ramírez Widow - Clara Delgado	6623	100.00
" 1	José A. Hernández Wife - Zenaida Espinosa	6624	175.00
" 1	Adalberto Fernández Father - Adalberto Fernández	6625	100.00
" 1	Giordano Hernández Wife - Zoe Hernández	6626	150.00
" 1	Ernasto Mestre Wife - Lillian Leira	6627	100.00
" 1	Vicente León Mother - Lucía León	6628	150.00
" 1	Lauro Blanco Wife - Martina Mardones	6629	165.00
" 1	Juventino Biez Mother - Flora Mac Machado	6630	175.00
" 1	Fidel Sierra Wife - Esther Perdomo	6631	100.00
" 1	Plinio Prieto Widow - Amparo Fosada	6632	175.00
" 1	Plinio Prieto Mother - Ma. Carlota Ruiz	6633	150.00
" 1	Yebra Widow - Isabel M. Suárez	6634	175.00
" 1	Rolando Tamargo Widow	6635	175.00
" 1	Ulises Silva Wife - Martha Mtyres	6636	150.00
" 1	Cap. Sergio Martín Mother - Amaro Vidal	6638	50.00
" 10	Armando Escoto Widow - Juana Rodríguez	6687	175.00
TOTAL :-			\$ 2,540.00

ml.

REVOLUTIONARY COUNCIL
FINANCIAL DEPARTMENT
"LIBELA AND SUSA"
MEMBERSHIP
NOVEMBER 1 TO 30, 1961

ANNEX "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Manuel A. de Varona	6697	\$ 350.00
" 1	Manuel Cobo	6698	350.00
" 1	Antonio Maceo	6699	350.00
" 1	Sergio Curbó	6701	350.00
" 1	Raúl Méndez Pérez	6702	350.00
" 1	Francisco Carrillo	6703	350.00
" 1	José Fernández Badie	6705	350.00
" 1	César Baró	6706	350.00
" 1	Oswaldo Soto	6707	350.00
" 1	Carlos Rodríguez	6708	350.00
" 1	Higinio Díaz	6709	350.00
" 1	Ricardo Lorté	6710	350.00
	TOTAL:-		\$ 4,200.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FABLA AND UCCA"
COMPTROLLER DEPARTMENT (MILITARY)
NOVEMBER 1 TO 30, 1961

ANNEX "I-1"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Antonia Flores	6581	\$ 250.00
" 1	José López	6582	200.00
" 1	Mercedes Losada	6583	225.00
" 1	Hiram Martínez	6584	275.00
" 1	Natalia Navarro	6585	225.00
		TOTAL:-	<u>\$ 1,175.00</u>

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"EXTRA AND SOSA"
SOCIAL WORK
NOVEMBER 1 TO 30, 1961

ANEX "I-M"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Nov. 1	Dulce Torres	6847	\$ 200.00
" 1	Estrella Villapol	6848	200.00
" 1	Clara Ramirez	6849	200.00
" 1	Alberto Santos	6850	200.00
" 1	Antonio Garrastazu	6851	220.00
" 1	Oristila Gallardo	6852	180.00
" 1	Mario Martinez	6853	<u>150.00</u>
			<u>\$ 1,350.00</u>
<u>OTHERS:</u>			
Nov. 1	Reimbursement revolving fund	6855	\$ 827.32
" 10	" " "	6885	576.73
" 16	" " "	6885	580.82
" 23	" " "	6918	<u>849.71</u>
			<u>2,834.58</u>
		<u>TOTAL:-</u>	<u>\$ 4,184.58</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TAMLA AND SOSA"
GENERAL SECTION
NOVEMBER 1 TO 30, 1961

ANNEX "I-N"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 17	Expenses	6898	\$ 837.03
" 30	Expenses	6948	<u>750.35</u>
		TOTAL:-	\$ 1,587.38

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SON"
COUNCIL PRESIDENT'S OFFICE
NOVEMBER 1 TO 30, 1961

AWAY "I-0"

<u>D A T E</u>		<u>C H E C K N O .</u>	<u>T O T A L</u>
	<u>TRAVELS:</u>		
Nov. 23	Fares for William Le Sant's Widow and two children (Executed)	6917	\$ 50.00
" 23	Fare to Venezuela - Monseñor Ro- driguez Rozas family (3)	6917	303.60
" 23	Fare to Chicago and expenses - Dr. L. Coñte Agüero	6917	<u>202.14</u> \$ 555.74
	<u>MAIL, CABLES, ETC.:</u>		
Nov. 23	Cables	6917	\$ <u>2.79</u> 2.79
	<u>ASSIGNMENT FOR SPECIAL JOBS:</u>		
Nov. 23	Fermin Peinado	6917	\$200.00
" 23	Gonzalo Alvarado	6917	<u>150.00</u> 350.00
	<u>OTHERS:</u>		
Nov. 21	For underground (Ricardo Loria)	6906	\$1,000.00
" 21	For underground (Higinio Diaz)	6907	1,000.00
" 23	Car rent - Dr. Miró Cardona	6917	61.47
" 23	Advertisement in "Diario de Las Américas"	6917	<u>10.00</u> 2,091.47
	<u>TOTAL:-</u>		<u>\$ 3,000.00</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"YANEA AND ROSA"
VILLA MATVER OFFICE
NOVEMBER 1 TO 30, 1961

ANNEX #1-P*

<u>D A T E</u>	<u>PAYROLL</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Irina Bouza	6451	\$ 125.00
" 1	Bertha Diaz	6454	125.00
" 1	Flor Angela G6nes	6458	150.00
" 1	Wendell Rollason	6738	600.00
" 1	Antonio Fari6as	6739	<u>300.00</u>
			\$ 1,300.00
	<u>OTHERS</u>		
Nov. 8	Materials to be justified	6872	\$ 250.00
" 13	Expenses	6891	196.69
" 14	Fare to Washington and four days of expenses - W. Rollason	6893	214.60
" 22	Fare to New York and two or three days of expenses - A. Fari6as	6911	215.00
" 27	Telephone deposit	6923	200.00
" 29	Round trip to Washington and ex- penses - W. Rollason	6933	<u>189.60</u>
			<u>1,265.89</u>
		<u>TOTAL:-</u>	<u>\$ 2,565.89</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LIMBA AND ROSA"
UNDESIGNATED
NOVEMBER 1 TO 30, 1961

ANNEX "J-Q"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Movimiento Recuperación Revolucionaria	6655	\$ 1,285.00
" 1	Movimiento Demócrata Cristiano	6656	1,285.00
" 1	Rescate Democrático Revolucionario	6657	1,285.00
" 1	Movimiento 30 de Noviembre	6658	1,285.00
" 1	Movimiento 20 de Mayo	6659	1,285.00
" 1	Movimiento Acción Revolucionaria	6660	1,285.00
" 1	Agrupación Montecristi	6661	1,285.00
" 1	Movimiento 20 de Mayo	6662	600.00
" 1	Movimiento Acción Revolucionaria	6663	600.00
		TOTAL:-	\$ 10,195.00

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LIBERATION ARMY"
ORGANIZATION
NOVEMBER 1 TO 30, 1961

ANNEX "I-R"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Movimiento Recuperación Revolucionaria	6730	\$ 400.00
" 1	Movimiento Demócrata Cristiano	6731	400.00
" 1	Rescate Democrático Revolucionario	6733	400.00
" 1	Agrupación Montecristi	6734	400.00
" 1	Movimiento 30 de Noviembre	6735	400.00
" 1	Movimiento León Revolucionaria	6736	400.00
" 1	Movimiento 20 de Mayo	6737	400.00
	TOTAL:-		\$ 2,800.00

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND PAULA"
TRUST FUND
NOVEMBER 1 TO 30, 1961

ANNEX "I-S"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 3	Garcia and Paula	6654	\$ 300,000.00
		TOTAL:-	\$ 300,000.00

ml.