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NW 53216 6/17/17

EXPENSES OUT OF THE  
\$81,500.00 Budget  
February, 1962.

ANALYSIS OF DEPOSITS FOR EXPENSES  
OUT OF THE \$81,500.00 Budget  
FOR THE MONTH OF  
February, 1962.

Annex "I":	Propaganda	\$ 20,000.00
Annex "II":	Judicatura Cubana	5,000.00
Annex "III":	Clandestinaje (under- ground)	25,000.00
Annex "IV":	Delegations (Special)	<u>5,400.00</u>
Total Deposits:		<u><u>\$ 55,400.00</u></u>

PROPAGANDA:Annex "I"

Balance on February, 1, 1962.	\$ 17,305.97
Deposit (February 1, 1962)	<u>20,000.00</u>
	\$ 37,305.97
February Expenses (See Annex "I-A")	<u>14,787.89</u>
	\$ 22,518.08
<u>Plus:</u>	
Check cancelled Previous month:	
Jan.26: Luis Conte Agüero #7834,	<u>50.00</u>
Balance on February 28, 1962.	<u><u>\$ 22,568.08</u></u>



PROPAGANDA

" Anexo I-A "

		<u>Check #.</u>	<u>Total</u>
	<u>Revista</u>		
Feb. 5.	Envío a Latinoamérica	8201	\$ 33.90
" 13	2do. pago del mes de la Revista.	8250	700.00
" 16	Sellos correos p. envío Revista	8269	680.00
" 23	Envío a Latinoamérica de la Revista.	8299	1,097.10
" 28	Envío a Latinoamérica de la Revista	8324	<u>396.76</u> \$2,907.76
	<u>Viajes</u>		
Feb. 20	Viaje a la Conf. UNESCO, CEPAL y OEA de 3 delegaciones.	8274	\$ 3,919.00
" 26	Dietas p. viaje a Chile B.Aires y Montevideo, Río y Caracas para Rolando Espinosa.	8306	<u>488.00</u> \$4,407.00
	<u>Generales</u>		
Feb. 1	Reintegro fondo fijo	8188	\$ 48.60
" 5	Electricidad	8196	12.09
"	Agua	8197	3.15
"	Teléfono	8198	27.50
" 9	Limpieza Ofic. Armando Muñiz	8244	45.00
" 14	Reintegro fondo fijo	8261	45.58
" 19	Material Oficina	8272	41.20
" 22	Material Oficina	8284	41.20
" 27	Reintegro Fondo Fijo	8317	49.81
" 28	A Justificar	8326	<u>7,159.00</u> <u>\$7,473.13</u>
	<b>TOTAL:</b>		<u><u>\$14,787.89</u></u>

JUDICATURA CUBANA DEMOCRATICA

Annex "II"

Deposit (Feb, 10., 1962)	\$ 5,000.00
February Expenses (See Annex II-A)	<u>5,000.00</u>
Balance on February 28, 1962.	\$ <u><u>---0---</u></u>

JUDICATURA CUBANA DEMOCRATICA

	<u>Check No.</u>	<u>"Annex II-A"</u> <u>Total</u>
Feb. 1 Presupuesto	8159	\$ <u>5,000.00</u>
Total:	.	\$ <u><u>5,000.00</u></u>

JUDICATURA CUBANA DEMOCRATICAINFORMEFebrero, 1962.

Recibido del Consejo Revolucionario para la Judicatura Cubana Democrática, la cantidad de,

\$5,000.00

DESEMBOLSOS:

Documento	1:	Dr. Alberto G. Bages	\$ 147.05
"	2:	Dr. Jorge Boza Masvidal	147.05
"	3:	Dr. Francisco Calderín	147.05
"	4:	Dr. Antonio M. Campos	147.05
"	5:	Dr. René Cárdenas	147.05
"	6:	Dr. Adolfo G. Cuevas	147.05
"	7:	Dr. Gustavo Delgado	147.05
"	8:	Dr. Raúl Delgado Pereda	147.05
"	9:	Dr. Tomás G. Diego Rubbio	147.05
"	10:	Dr. Agustín Elizondo	147.05
"	11:	Dr. Luis Espíndola Palacios	147.05
"	12:	Dr. Ramiro Fernández Moris	147.05
"	13:	Dr. Juan A. García Hernández	147.05
"	14:	Dr. Jorge Guerra Romero	147.05
"	15:	Dr. Manuel Hernández	147.05
"	16:	Dra. Dolores Herrera	147.05
"	17:	Dr. Néstor Hoed de Beche	147.05
"	18:	Dr. Eduardo Le Riverand	147.05
"	19:	Dr. Miguel P. Márquez	147.05
"	20:	Dra. Clara Luis Martí	147.05
"	21:	Dr. José Mcrell Romero	147.05
"	22:	Dr. Elio Nardo Báez	147.05
"	23:	Dr. Manuel E. Navas	147.05
"	24:	Dr. Tomás G. Oria Ramos	147.05
"	25:	Dr. Inés M. Puig	147.05
"	26:	Dr. Roberto M. Ravelo	147.05
"	27:	Dra. Zenaida Reyes Reyes	147.05
"	28:	Dr. Gustavo de Ribeaux	147.05
"	29:	Dr. Fernando A. Roa Uriarte	147.05
"	30:	Dr. Leoncio Rodríguez	147.05
"	31:	Dr. José M. Rodríguez	147.05
"	32:	Dr. Angel Segura Bustamante	147.05
"	33:	Dra. Olga Valdés Acosta	147.05
"	34:	Dr. Alberto de Córdova	147.05
			<u>4,999.70</u>

Superávit de Febrero

\$ 0.30

CLANDESTINAJEAnnex "III"

Deposit (Feb. 10, 1962)	\$ 25,000.00
February Expenses (See Annex III-A)	<u>25,000.00</u>
Balance on February 28, 1962.	\$ <u><u>-----</u></u>

CLANDESTINAJE"Anexo III-A"

	<u>Check No.</u>	<u>Total</u>
Movimiento Demócrata Cristiano	8165	\$ 4,000.00
Movimiento de Recuperación Re- volucionaria	8166	4,000.00
Rescate Revolucionario Democrá- tico	8167	4,000.00
Movimiento 30 de Noviembre	8168	4,000.00
Movimiento 20 de Mayo	8169	2,500.00
Agrupación Montecristi	8170	2,500.00
Higinio Díaz	8171	1,000.00
Ricardo Lorís	8172	1,000.00
Pascasio Lineras	8173	1,000.00
Triple-A, Independiente	8174	1,000.00
	<b>TOTAL:</b>	<u><u>\$ 25,000.00</u></u>

DELEGATIONS (Special)Annex "IV"

Balance on February 1, 1962.	\$ 5,400.00
Deposit (February 1, 1962).	<u>5,400.00</u>
	\$10,800.00
February Expenses (See Annex "IV-A")	<u>3,513.67</u>
Balance on February 28, 1962.	<u><u>\$ 7,286.33</u></u>

PRESUPUESTO ESPECIAL DELEGACIONES"ANEXO IV-A"

	<u>Check No.</u>	<u>Total</u>
Feb. 8 Pasaje Miami-Lima, H. Ledón	8229	\$ 380.00
Pasaje Miami-B.Aires, Raúl de Juan	8230	548.00
Gastos Enero, Deleg. Guatemala.	8231	175.00
Gastos Enero, Deleg. Colombia	8232	200.00
Gastos Enero, Deleg. C.Rica	8233	175.00
Gastos Enero, Deleg. (José Alonso Argüelles)	8234	175.00
Gastos Enero, Deleg. (Max Azicri Levy)	8235	350.00
Gastos Enero, Deleg. (Raúl de Juan)	8236	250.00
Gastos Enero, Deleg Panamá	8237	99.24
Feb. 9 Pasaje (c/u.) Caracas- Francisco Cairo	8240	260.00
Gastos Deleg. Ecuador	8241	175.00
Feb. 19 Gastos Deleg. Panamá (Feb.)	8270	99.53
Gastos Deleg. Bolivia	8271	128.00
Feb. 20 Gastos Deleg. Argentina	8275	50.00
" 22 Pasaje (i/u) a Venezuela Manuel Quesada.	8293	260.00
" 27 Para extraer libros y propaganda de Aduana.	8309	50.00
" 28 Pasaje Perú-Ecuador-Miami, Jesús Marinas.	8319	<u>138.90</u>
	<b>TOTAL:</b>	<b><u><u>\$3,513.67</u></u></b>



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I, Juan Paula Báez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" Report for the month of January, 1962, that -- shows a balance in our books of \$37,010.70, Incomes of \$426,404.50, Expenses of \$125,468.26, Transferences for \$300,000.00 and checks cancelled from previous -- months for \$403.77, are to my knowledge correct.

  
Juan Paula Báez.  
Comptroller.

Miami, February 16, 1962.

ml.

ROMANTICOMY COMPANY  
EL PASO DISTRICT  
"S. I. S. S. S."  
COMMERCIAL BANK OF EL PASO, TEXAS  
JANUARY 31, 1962

STATEMENT #118

Balances as per Bank Statement on January 31, 1962

\$ 49,306.38

LESS: Unpaid checks:

<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O.</u>	<u>T O T A L</u>
Nov. 29	Luis del Valle	6935	\$ 50.00
Dec. 1	Pedro León Miño	7129	150.00
" 1	Frank Díaz Silvestra	7192	400.00
" 1	Frank Díaz Silvestra	7193	100.00
" 8	Frank Díaz Silvestra	7234	304.00
" 14	Aurelio Fernández Díaz	7266	242.13
" 20	Julio César Soto	7332	175.00
" 21	Pascasio Linares	7349	1,500.00
Jan. 1	Lealie Nóbregas	7493	202.50
" 1	Sixto Mena	7505	240.00
" 1	Pedro León Miño	7573	150.00
" 1	Luis Conte	7611	250.00
" 1	Francisco Domínguez	7628	200.00
" 1	Miguel Nápoles	7632	250.00
" 1	Max Astori	7637	400.00
" 1	Hada Rosete	7648	250.00
" 15	Jesús Martínez	7762	350.00
" 15	Pascasio Linares	7771	1,000.00
" 16	José Morell Romero	7781	571.02
" 19	Justo Carrillo	7807	150.00
" 24	Pan American Business	7814	22.50
" 25	Natalia Navarro	7815	1,463.85
" 25	Southern Bell Tel. & Tel. Co.	7816	247.96
" 26	Marcos Córdoba	7819	50.00
" 26	José Alfredo López	7820	25.00
" 26	Guillermo Zamalea	7821	25.00
" 26	Alberto Gándara	7826	25.00
" 26	Julio Calabarría	7827	25.00
" 26	Luis Conte	7834	50.00
" 29	Pan American Airways	7835	354.80
" 29	William H. Frazee	7836	90.00
" 30	Natalia Navarro	7838	196.91
" 30	Gonzalo Jorrín Polo	7839	50.00
" 31	Bernardo Barrie	7841	680.00
" 31	Luis Carrillo	7842	200.00
" 31	H. M. I. E.	7843	400.00
" 31	Francisco Pérez	7844	50.00
" 31	Sergio Piñero	7845	50.00
			10,050.67

BALANCE IN OUR BOOKS ON JANUARY 31, 1962

\$ 39,255.71

REVENUE ACCOUNT  
FINANCIAL STATEMENT  
"REVENUE ACCOUNT"  
DEPARTMENT OF THE ARMY  
JANUARY 1 TO 31, 1962

INDEX "I-A"

<u>D A T E</u>		<u>T O T A L</u>
January 3	Deposit for General and Military Budget	\$ 366,500.00
" 5	Deposit for Propaganda	20,000.00
" 5	Deposit for Cuban Judiciary	5,000.00
" 5	Deposit for Underground	25,000.00
" 19	Deposit for Operación Crieta	4,384.50
" 25	Deposit for Delegations (Special)	<u>5,400.00</u>
	<b>TOTAL:-</b>	<u><u>\$ 426,284.50</u></u>

ml.

FINANCIAL COUNCIL  
FINANCIAL STATEMENT  
"FOR THE YEAR"  
1962  
PERIOD: 1 TO 31, 1962

FORM "I-9"

<u>DATE</u>		<u>TOTAL</u>
Jan. 5	Last payment on car sold to Mr. Morán	\$ 100.00
" 10	Reimbursement for long distance calls through tel. FR-1-7363	(1) 0.61
" 16	Reimbursed by Dr. Alvarez Díaz, remained from expenses on trip to New York (Check #7682)	(1) 17.71
" 17	Sale of a Lincoln car to Mr. Alonso, in bad conditions	20.00
" 18	Reimbursement made by Kirsten Air & SS Agency for difference in cost of fare to Junta del Este	(1) 18.00
" 31	Reimbursement made by Dr. Conte for amount non-spent in payment of leaflets for Cuba (Check No. 7833)	(1) 1,000.00
<b>TOTAL:-</b>		<b>\$ 1,156.32</b>

(1) Deducted from its respective expenses accounts (\$1,036.32)

ml.

MEMORANDUM COUNCIL  
PLANNING AND FINANCE  
"PLANET A. T. SUGA"  
JANUARY  
JANUARY 1 TO 31, 1962

ANNEX "A-C"

<u>DR. MORG'S OFFICE:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>	
Ernesto Aragón	7387	\$ 400.00	
Rodrigo Boza	7388	250.00	
Nicanor Díaz	7389	250.00	
Marcelo Fernández	7390	200.00	
Bertha Ferrer	7784	150.00	
Maria Antonieta Ferrer	7391	200.00	
Ascensión C. Pérez	7392	300.00	
Andrés Quintián	7393	225.00	
Elda Ramos	7394	225.00	
Mercedes Sánchez	7395	225.00	
Antonio F. Silló	7396	<u>350.00</u>	\$ 2,775.00
 <u>CONTROLLER OFFICE:</u>			
Guillermo Bermallo	7710	300.00	
Zoila Duménilgo	7397	100.00	
Ramón Fernández	7585	175.00	
Harlo Girbau	7398	250.00	
Julio Morales	7399	250.00	
Matalia Navarro	7400	225.00	
Teresa de J. Ott	7401	200.00	
Juan A. Paula	7403	350.00	
Hilberto Rodríguez	7664	175.00	
Guillermo Tabraus	7663	<u>175.00</u>	2,200.00
 <u>OFFICE EMPLOYEES:</u>			
Israel Algaze	7406	\$ 180.00	
Manuel Alonso	7407	157.50	
Juan Fco. Avila	7408	112.50	
Juventino Báez	7409	247.50	
Harlo Ferrera	7410	180.00	
Ricardo Cabrera	7411	135.00	
Angel Castillo	7412	225.00	
Carlos M. Cibrían	7413	135.00	
Ana Maria Cueto	7414	135.00	
Yolanda Cura	7415	135.00	
Jorge A. Estrada	7416	157.50	
Roberto Fernández Pichs	7417	112.50	
Hilberto Figueras	7418	247.50	

(Continue page No.2)

PAYROLL

AMOUNT PAID  
BY BANK

<u>EMPLOYEES (Cont.)</u>	<u>STREET NO.</u>		<u>TOTAL</u>
Carlos A. Fornant	7419	\$ 247.50	
Cesar de Freitas	7420	202.50	
Emasto Freyre	7421	247.50	
Tomás Garba	7422	300.00	
Cándido García	7423	157.50	
Julio C. García	7424	157.50	
Miguel A. García	7425	247.50	
Gema Ginoris	7426	135.00	
Pedro González	7427	90.00	
Margarita Herrera	7428	120.00	
Delfín Iñiguez	7429	112.50	
Armando de León	7430	225.00	
Pedro Leyva	7431	157.50	
Gladys Martínez	7432	150.00	
Pedro Martínez	7433	300.00	
Francisco Mass	7434	112.50	
Angela M. Parés	7435	157.50	
Clara Park Pesotno	7436	202.50	
Matilde Peláez	7437	225.00	
Isabel Pérez	7438	100.00	
Sotero Poo. Pérez	7439	112.50	
Adolfo Rivero	7439	112.50	
Argeo Rodríguez	7440	112.50	
Harío Rodríguez	7441	135.00	
Yolanda Rubio	7442	157.50	
Luis Ruiz Sánchez	7443	225.00	
Vitalio Ruiz Gómez	7444	202.50	
Claudio Sánchez	7445	135.00	
Otallo Soca Llanes	7447	300.00	
Carlos Solís	7448	200.00	
José P. Suárez	7449	112.50	
Néstor Suárez Felú	7451	202.50	7,815.00

MOVIMIENTO RESCATE REVOLUCIONARIO:

Fernando Alloua	7452	\$ 225.00
Miguelina Bataza	7453	135.00
Josefina Bujones	7454	247.50
Andrés Camillo	7455	202.50
Harío del Cañal	7456	225.00
Rafiro Fernández Moris	7024	180.00
Ignacio Freitas	7458	180.00
José Núñez	7459	202.50
Celso Pimentá	7460	225.00
Pedro Rivera	7462	135.00
Manuel Rivero Satién	7463	135.00
Humberto Rodríguez Saborit	7464	202.50

(Continue page No. 3)

LAVINIA

ANEXA "I-C"  
1957 No. 2

<u>MOVIMIENTO</u>	<u>CHEQUE NO.</u>		<u>TOTAL</u>
<u>MOVIMIENTO REVOLUCIONARIO (Cont.)</u>			
Vicente A. Romeo	7465	\$ 157.50	
Abel S. de Varona Lorado	7466	247.50	
Francisco A. Zayas	7467	247.50	2,947.50
<u>MOVIMIENTO DEMOCRATA CRISTIANO:</u>			
Oswaldo Aguirre	7469	\$ 157.50	
Rafael A. Aguirre	7470	225.00	
Jorge del Alamo	7471	225.00	
Fritz Appel	7472	270.00	
Hilda Barrios	7473	135.00	
Rafael A. Bergolla	7474	225.00	
Reynaldo L. Brague	7475	225.00	
Thelma Carregado	7477	150.00	
Fernán Plattes	7478	270.00	
César R. Madrid	7479	135.00	
Jorge Mas	7480	180.00	
Fernán Feinado	7481	270.00	
Vicente D. Ruiz	7482	225.00	
Juan L. Rodríguez	7483	135.00	
Arquimedes Teixidor	7484	180.00	3,007.50
<u>MOVIMIENTO AGRIANACION MONTESINISTAS:</u>			
Miguel Abril	7485	\$ 135.00	
Aristides Agüero	7486	135.00	
Ana Julia Fernández	7487	157.50	
Tomás González	7488	90.00	
Iriniatino Lima	7489	157.50	
Moisés López Fernández	7490	90.00	
Agustina Martell	7491	90.00	
Lealte Nóbregas	7493	202.50	
Pedro S. Peñaranda	7494	180.00	
José F. Rodríguez de la Vega	7495	225.00	
Jorge Salazar	7496	180.00	
José Salazar	7497	202.50	
José M. Sánchez	7498	247.50	
Migdalia Sardiñas	7499	90.00	
Andrés Suárez	7500	180.00	
José I. Zárraga	7501	100.00	2,462.50
<u>MOVIMIENTO RECUPERACION REVOLUCIONARIA:</u>			
José F. Caragol	7502	\$ 202.50	
Filar García Rubio	7503	135.00	

(Continue page No. 4)



EXPENSES

MONTHLY REPORT  
 1957 No. 4

	<u>EXPENSE NO.</u>		<u>TOTAL</u>
<u>MOVIMIENTO DE FUNDACIONES (Cont.)</u>			
Miguel D. Piles	7504	\$ 124.00	
Stela Meca	7505	240.00	
Ernesto J. Ferró	7506	250.00	
Rafael Rivas-Vázquez	7507	160.00	
Lily Socarris	7508	180.00	
José R. Villaverde	7509	<u>202.50</u>	1,515.00
<u>MOVIMIENTO TRIPES A INDIVIDUALES:</u>			
Salvador Ferrer	7510	\$ 202.50	
Ramón Iglesias	7511	225.00	
Gerardo J. Mesa	7512	<u>225.00</u>	652.50
<u>MOVIMIENTO DE ASOCIADOS:</u>			
Alfaro Alfaro	7518	\$ 157.50	
Antonio Balles	7519	225.00	
Eduardo Fernández	7520	157.50	
Napoleón González	7521	157.50	
Juan Morquera	7522	157.50	
Samuel Pérez	7523	157.50	
Anastasio Quintero	7524	157.50	
Alfredo Rodríguez	7525	157.50	
Felipe Sánchez	7526	<u>157.50</u>	1,485.00
<u>MOVIMIENTO DE NIÑOS:</u>			
Santiago Cuba	7513	\$ 150.00	
Héctor Martínez	7514	150.00	
Ofelia Oms	7515	<u>150.00</u>	450.00
<u>PROPAGANDA:</u>			
Bernardo Fariá	7535	\$ 200.00	
Luis Carrillo	7542	200.00	
Angel del Cerro	7533	350.00	
Adda Escudero	7535	150.00	
Juan José Martínez	7538	150.00	
Roberto Pérez Ibrey	7537	<u>150.00</u>	3,200.00
<u>ING. CARLOS PENA OTERO:</u>			
Manuel Aran	7527	\$ 175.00	
René Mendicota	7528	175.00	
María de la C. Alonso	7529	<u>200.00</u>	550.00

(Continues page .o.5)

EXPENSE

11-1-57-2  
11-1-57-5

<u>DR. JONAS ANTONIO CAYRES:</u>	<u>CUSTOM NO.</u>		<u>T O T A L</u>
Guillermo Alstina	7550	\$ 150.00	
María del Carmen Dellundo	7551	150.00	
José Pintado	7552	<u>200.00</u>	500.00
<u>SERVIC CARGO OFFICE:</u>			
José Arriola	7517	<u>\$ 200.00</u>	200.00
<u>DR. ANTONIO MACAO OFFICE:</u>			
Ramuel Fernández	7516	<u>\$ 150.00</u>	<u>150.00</u>
	<u>TOTAL:-</u>		<u>\$ 27,910.00</u>

UNITED STATES AIR FORCE  
OFFICE OF THE COMMISSIONER  
WASHINGTON, D. C.  
REPORT OF TRAVEL EXPENSES  
FOR THE MONTH OF  
JANUARY 1962

FORM "1-3"

<u>DATE</u>		<u>CHEQ. NO.</u>	<u>TOTAL</u>
Jan. 4	Four days expenses trip to New York Dr. J. Alvarez Diaz	7682	\$ 100.00
" 8	Fare Habana-Miami - Wife and Daughter of Francisco Cano	7701	37.50
" 8	Fare to Punta del Este - Néstor Carbonell Jr.	7705	506.00
" 8	Fare Miami-New York-Miami - Dr. José Alva- rez Diaz	7708	155.98
" 8	Fare Miami-Buenos Aires-Miami - Dr. Néstor Carbonell Sr.	7709	548.00
" 9	Fare Miami-Punta del Este-Miami - Norman Diaz	7727	568.00
" 11	Expenses on trip to New Orleans - Luis Raisónchez	7740	90.00
" 15	Three fares in omnibus El Paso-Miami	7755	174.57
" 15	Fare Miami-New York-Miami - César Baró	7756	155.98
" 15	Expenses 7 days trip to New York and Washington - Andrés Blanco	7759	105.00
" 15	Three fares Habana-Miami - Zolla Domínguez	7760	75.00
" 15	Two fares Habana-Miami - Higinio Díaz	7772	37.50
" 16	Fares Habana-Miami - Antonio Farfías family	7778	136.50
" 16	Fare to New Orleans - Luis Raisónchez	7779	99.44
" 18	Fare to Washington - Dr. José Miró Cardona	7791	114.62
" 18	Fare Guayaquil-Miami - José Hernández	7793	110.00
" 18	Fare Miami-New York-Miami - Andrés Blanco	7794	134.20
" 19	Expenses 10 days trip to Punta del Este - Drs. Miró and Aragón	7799	600.00
" 19	Fares Habana-Miami - Rafael García Rujol brothers	7800	50.00
" 19	Fare Habana-Miami - Hernán J. Herrera Pérez father	7801	25.00
" 19	Fare Habana-Miami - Sons of a worker	7804	55.00
" 19	Fare Miami-New York-Miami - Higinio Díaz	7805	77.00
" 22	Fare Miami-Punta del Este - Drs. Miró and Aragón	7812	1,006.00
			\$ 5,111.29
<u>LESS:</u>			
Jan. 15	Reimbursed by Dr. Alvarez Diaz, retained from expenses on trip to New York (check No. 7682)	\$ 17.71	
" 18	Reimbursed by Kirsten Air & SS Agency for difference in costs of fare to Punta del Este	18.00	35.71
	<u>TOTAL:-</u>		\$ 5,095.58

REVENUE RECEIPTS  
REVENUE RECEIPTS  
"REVENUE RECEIPTS"  
"REVENUE RECEIPTS"  
DATE 1/1/51, 1952

FORM "1-1"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>OFFICE RENTS:</u>				
Jan. 1	1700 Biscayne Blvd.	7665	\$ 600.00	
" 1	Confidential rent	7666	80.00	
" 1	Comptroller Office (Room 25)	7667	60.00	
" 15	Deposit and one month Dr. Martinez Praga Office	7775	260.00	
" 19	Comptroller Office (Room 24)	7796	60.00	
" 19	Comptroller Office (Military)	7797	135.00	\$ 1,195.00
<u>TELEPHONE:</u>				
Jan. 9	448-5653 (Comptroller-Military)	7716	\$ 22.20	
" 9	FR-1-7363 (Biscayne)	7717	24.51	
" 9	448-5682 (Comptroller-Military)	7725	26.22	
" 10	HI-4-3471 (Comptroller-Civil)	7729	31.29	
" 10	Calls and telephone Dr. E. Aragon	7730	41.98	
" 25	FR-4-0884 (Biscayne)	7816	247.96	
" 25	Part of payment FR-4-2630 (Telephone board Biscayne). The balance was paid by petty cash.	7817	177.54	571.70
<u>OFFICE SUPPLIES:</u>				
Jan. 4	Plates for addressograph (Military)	7677	\$ 16.53	
" 5	One doz. IBM Typewriter ribbon	7697	19.06	
" 22	Print of forms (Comptroller office)	7811	65.92	101.51
<u>EQUIPMENT RENT:</u>				
Jan. 4	Typewriter- G. Martinez and Mimeograph Biscayne office	7678	\$ 88.58	
" 5	Ice-box - Comptroller Off. (Civil)	7696	10.30	
" 15	Miscellaneous (Frank Zayas)	7761	74.55	172.53
<u>OTHERS:</u>				
Jan. 1	Wash Comptroller Office	7586	\$ 75.00	
" 1	Legal expenses agreement	7587	200.00	
" 1	Favorable actions - Norman Diaz	7588	300.00	
" 4	Electricity - 1700 Biscayne Blvd.	7674	97.12	
" 4	Expenses in Immigration - J. Algaze	7676	75.00	

(Continue page No.2)

STATE OF CALIFORNIA  
OFFICE OF THE COMPTROLLER  
OF PUBLIC ACCOUNTS  
REPORT OF THE COMPTROLLER  
FOR THE YEAR ENDING DECEMBER 31, 1962

ANNEX "A"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 4	One fare to Baltimore and another to Washington for Dr. Miró, and some fares for members of the American Army to return to their bases.	\$ 546.11
Jan. 4	Reimbursement revolving fund:	
	7679	
	7689	
	Offices rents	\$ 533.51
	Office equipment rent	79.29
	Office supplies	80.12
	Cables	116.81
	Printing	767.95
	Miscellaneous	638.93
	Trip to Washington- Dr. Miró Carreras	191.44
	Fares for family of René Suárez	87.50
	Fare for Sr. Juan V. Hernández Deque	25.00
	Money Orders expenses	1.75
	Miscellaneous	167.00
	Dr. Eduardo Le Riverard	150.00
	Dr. Luis Figueroa	150.00
	Guillermo Sopo Barreto	50.00
	Paulina Fariñas	100.00
	Mario Machado	100.00
	Dr. Gonzalo Alvarado	150.00
	Félix A. Yergo	200.00
	José Pérez Méndez	50.00
	Maria Teresa Campa de Vargas Pérez	200.00
		<u>\$ 3,858.30</u>
<u>LESS:</u>	Amount to reimburse in February 1962	858.30      3,000.00
Jan. 5	Spent in excess in December and analyzed in that month	7699 <u>845.89</u>
	<u>TOTAL:-</u>	<u>\$ 4,392.00</u>

mi.

REVENUE ACCOUNT  
REVENUE ACCOUNT  
"REVENUE ACCOUNT"  
REVENUE ACCOUNT  
REVENUE ACCOUNT

REVENUE "T-1"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>PAYROLL:</u>				
Jan. 1	Rodell Rollason	7539	\$ 600.00	
" 1	Antonio Fariñas	7540	300.00	
" 1	Irina Fouza	7541	125.00	
" 1	Berta Diaz	7542	125.00	
" 1	Flor Angela Gómez	7543	150.00	\$ 1,300.00
<u>EXPENSES:</u>				
Jan. 5	Expense	7689	\$ 605.38	
" 16	Telephone 373-0953	7777	287.67	893.05
			<u>TOTAL:-</u>	<u>\$ 2,193.05</u>

sl.

RECONSTRUCTION COUNCIL  
FINANCE DEPARTMENT  
"FUND RAISING"  
GENERAL LEDGER  
JANUARY 1 TO 31, 1960

ANNEX "I-0"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 1	Movimiento Recuperación Revolucionaria	7602	\$ 250.00
" 1	Movimiento Demócrata Cristiano	7603	250.00
" 1	Movimiento Rescate Democrático Revolu- cionario	7604	250.00
" 1	Movimiento Agrupación Montecristi	7605	250.00
" 1	Movimiento 30 de Noviembre	7605	250.00
" 1	Movimiento 20 de Mayo	7608	250.00
" 1	Higinio Díaz	7609	250.00
" 1	Ricardo Lorie	7610	250.00
" 1	Dr. Luis Conte Agüero	7611	250.00
" 16	Movimiento Triple A Independiente	7782	200.00
		<b>TOTAL:-</b>	<b>\$ 2,450.00</b>

nl.

STATE OF MISSISSIPPI  
DEPARTMENT OF REVENUE  
JANUARY 1, 1962

AMOUNT "7-1"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 11	10 Chairs \$72.50 and 1 file four drawers \$59.50 for Council Office	7748	\$ 132.00
Jan. 19	10 beds for Monroe Hotel	7806	<u>100.00</u>
			<u>\$ 232.00</u>

nl.



REPUBLICAN PARTY OF HAWAII  
FINANCIAL STATEMENT  
"REPUBLICAN PARTY"  
TRUST FUND  
JANUARY 1 TO 31, 1966

STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 1 Garcia and Paula	7669	\$ 300,000.00
TOTAL:-		<u>\$ 300,000.00</u>

ml.



STATEMENT OF EXPENSES  
FOR THE MONTH OF  
APRIL 1962  
FOR THE ENTIRE  
PERIOD 4 TO 31, 1962

ANNEX 71-5

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

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

104-10230-10022

UNITED STATES ARMY  
FINANCIAL REPORT  
"MONEY SPENT"  
OF MONEY SPENT  
FOR THE MONTH OF

ARMY "I-T"

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	<u>TOTAL</u>
Total spent in the month	<u>\$ 4,344.50</u>

NOTE: See analysis in report of operations out of budget of \$51,500.00.

ml.



OTHERS (Cont.)

EXHIBIT  
104-10230-10

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Jan. 4	To check 17 typewriters	7678	\$ 37.87
" 4	Revolving fund (Pinoayna Off.)	7681	487.51
" 5	Gasoline - Ricardo Cabrera	7685	36.84
" 5	Help to Reta Diaz	7686	100.00
" 5	Help to Pedro Salas Herdoza (Fine)	7687	125.00
" 5	Help to Adolfo Martin (Accident)	7690	100.00
" 5	Help to Federico Martin (Accident)	7691	25.00
" 5	Help to Margarita Martin (Accident)	7692	25.00
" 5	Help to Rosa Ruano (Accident)	7693	25.00
" 5	Gas - 1700 Pinoayna Blvd.	7695	3.43
" 5	Movement Council Office	7698	70.00
" 8	Asylum expenses - Edgar Cogo	7702	175.00
" 8	Help to Marco E. Irigoyen	7704	225.00
" 9	Electricity	7718	24.27
" 9	Asylum expenses - Jorge Becaray	7720	150.00
" 10	Gasoline - José M. Sanchez	7728	68.70
" 10	Balance revolving fund (last month)		
" 10	Comptroller Office (Civil)	7731	43.56
" 10	Revolving fund - Comptroller Off.	7732	377.11
" 11	Materials and labor repairing furnitures Council Office	7748	114.35
" 12	Reimbursement deducted from assignment because of typewriter lost - Mario Rodriguez	7754	10.00
" 16	Expenses Oton Judicature (authorized by Dr. Alvarez Diaz)	7781	571.02
" 18	Reimbursement revolving fund (Pinoayna and 17)	7789	490.93
" 18	Cleaness of typewriter and others	7792	12.02
" 18	Help for one time - Manuel Rivero Satién	7795	75.00
" 19	Repairs in Comptroller Office (Military)	7797	6.50
" 19	Movement and storage Military Committee Office	7798	112.50
" 19	Water - Comptroller Office (Military)	7809	8.15
" 19	Tax Office License	7810	30.00
" 24	Repair of mimeograph (Pinoayna)	7814	22.50
" 30	Reimbursement revolving fund - Comptroller Office (Civil)	7838	106.91
			<u>4,497.29</u>
			\$ 6,539.03
<u>LEAS:</u>	Reimbursements for long distance call through telephone FR-1-7363		<u>0.61</u>
	<u>TOTAL:-</u>		<u><u>6,539.64</u></u>

REVENUE ACCOUNTS  
"LATIN AM. JOBS"  
DIVISION  
JANUARY 1 TO 31, 1962

INDEX "I-F"

<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>				
Jan. 1	Manuel Brña 7624	\$ 400.00		
" 1	Vitalio de la Torre 7625	200.00		
" 1	Leonardo Bravo 7626	100.00		\$ 700.00
		<u>\$ 700.00</u>		
<u>COLOMBIA</u>				
Jan. 1	Eddy Leal 7642	\$ 300.00		
" 1	Máximo Sorondo 7643	300.00		
" 1	Roberto Ruiz 7644	150.00		
" 1	Roberto Halfán 7645	150.00		
" 1	Budget 7646		\$ 150.00	
		<u>\$ 900.00</u>	<u>\$ 150.00</u>	1,050.00
<u>COSTA RICA</u>				
Jan. 1	Francisco J. Ruiz 7654	\$ 300.00		
" 1	José Julio Fernández 7655	300.00		
" 1	Budget 7656		\$ 200.00	
		<u>\$ 600.00</u>	<u>\$ 200.00</u>	800.00
<u>HONDURAS</u>				
Jan. 1	José Alonso Argüelles 7657	\$ 200.00		
" 5	Expenses 7688		\$ 200.00	
		<u>\$ 200.00</u>	<u>\$ 200.00</u>	400.00
<u>PERU</u>				
Jan. 1	Raul de Juan 7634	\$ 400.00		
" 1	Armando Cruz Cobo 7635	200.00		
" 1	Budget 7636		\$ 300.00	
		<u>\$ 600.00</u>	<u>\$ 300.00</u>	900.00
<u>NICARAGUA</u>				
Jan. 19	Fare Miami-Nicaragua- Miami-Miguel de León 7503		\$ 158.00	
			<u>\$ 158.00</u>	158.00
<u>CHILE</u>				
Jan. 1	Max Astori Levy 7637	\$ 400.00		
" 1	Budget 7638		\$ 350.00	
		<u>\$ 400.00</u>	<u>\$ 350.00</u>	750.00

(Continue page No.2)

DISBURSMENTS

FORM "7-5"  
REV. 10-5-53

<u>DATE</u>	<u>NAME (Cont.)</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
	<u>CUBA</u>				
Jan. 1	Jesús Marín	7621	\$ 350.00		
" 1	Miguel Nápoles	7632	250.00		
" 1	Budget	7633		\$ 100.00	
" 15	Substituting check No. 5438 of August 5, 1961 to the order of Jesús Marín which was lost	7762	350.00		
			<u>\$ 650.00</u>	<u>\$ 100.00</u>	1,050.00
	<u>CUBA</u>				
Jan. 1	Frank Diaz Silveira	7647	\$ 400.00		
" 1	Rada Rosete	7648	250.00		
			<u>\$ 650.00</u>		650.00
	<u>CUBA</u>				
Jan. 1	Horacio Ledón	7639	\$ 300.00		
" 1	Salto Cervantes	7640	100.00		
" 1	Budget	7641		\$ 100.00	
			<u>\$ 400.00</u>	<u>\$ 100.00</u>	500.00
	<u>GUATEMALA</u>				
Jan. 1	Orlando Muñoz Pérez	7658	\$ 300.00		
" 1	José Luis Valdés Martí	7659	200.00		
" 1	Budget	7660		\$ 200.00	
" 19	Para Guatemala-Miami- Guatemala - O. Muñoz	7802		148.00	
			<u>\$ 500.00</u>	<u>\$ 348.00</u>	848.00
	<u>EL SALVADOR</u>				
Jan. 1	José E. Tarafa	7661	\$ 300.00		
			<u>\$ 300.00</u>		300.00
	<u>PAYAMA</u>				
Jan. 1	Horiberto Corona	7652	\$ 350.00		
" 1	Budget	7653		\$ 98.67	
			<u>\$ 350.00</u>	<u>\$ 98.67</u>	448.67
	<u>PRIMO</u>				
Jan. 1	Angel Aparicio	7627	\$ 400.00		
" 1	Francisco Domínguez	7628	200.00		
" 1	Victor Garmendia	7630	300.00		
			<u>\$ 900.00</u>		900.00

(Continued page No. 3)



DELEGATIONSANNEX 21-PP  
1977 W. 3

<u>DATE</u>	<u>L A T I N (Cont.)</u>	<u>CHEQUE NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
	<u>VENEZUELA</u>				
Jan. 1	Francisco Catrol	7649	\$ 450.00		
" 1	Manuel Quesada	7650	300.00		
" 1	José Valle	7651	200.00		
" 1	Fare Miami-Venezuela- Miami - Francisco Catrol	7711		\$ 360.00	
			\$ 950.00	\$ 360.00	1,310.00
	<u>DELEGATIONS CONTROL</u>				
Jan. 1	Orlando Gomez Gil	7612	\$ 200.00		
" 1	José I. Rusco	7613	350.00		
" 15	Pasaje a Punta del Este - Dr. J.I. Rusco	7757		\$ 392.08	
			\$ 550.00	\$ 392.08	942.08
	<u>TOTAL LATIN:-</u>				<u>\$ 11,616.75</u>
	<u>A M E R I C A N</u>				
	<u>NEW YORK</u>				
Jan. 1	Berglo Aparicio	7614	\$ 300.00		
" 1	Eyreln Hernández	7615	225.00		
" 1	César Rodríguez Lago	7616	200.00		
" 1	Raul Torres	7617	275.00		
" 1	Budget	7623		\$ 600.00	
			\$ 1,000.00	\$ 600.00	\$ 1,600.00
	<u>WASHINGTON</u>				
Jan. 1	Nector Carbonell	7618	\$ 400.00		
" 1	Carlos Ptad	7619	600.00		
" 1	Nicolás Rivero	7620	250.00		
" 1	Ernesto Rojas	7621	200.00		
" 1	Budget	7622		\$ 200.00	
" 4	Salary raise - Carlos Ptad	7583	100.00		
			\$ 1,550.00	\$ 200.00	1,750.00
	<u>TOTAL AMERICAN:-</u>				<u>\$ 3,350.00</u>
	<u>TOTAL DELEGATIONS:-</u>				<u>\$ 14,966.75</u>

PAYROLL STATEMENT  
FINANCIAL STATEMENT  
"MONTHLY STATEMENT"  
MONTHLY STATEMENT  
JANUARY 1 TO 31, 1960

ANNEX "7-G"

<u>DATE</u>	<u>PAYROLL:</u>	<u>CHEQUE NO.</u>	<u>TOTAL</u>
Jan. 1	Ernesto Despaigne	7551	\$ 250.00
" 1	José E. Montecgulo	7552	250.00
" 1	José Fernández Martín	7553	200.00
" 1	Rolando Zubizarreta	7554	200.00
" 1	Carlos Pérez Vivero	7555	200.00
" 1	Acador Inguanzo	7556	200.00
" 1	Humberto Olivera	7557	200.00
" 1	Armando Guerra	7558	200.00
" 1	Cándido Molinet	7559	200.00
" 1	Jorge Solís	7560	250.00
" 1	Gustón Fernal	7565	200.00
" 1	José T. U. Vionontes	7567	200.00
			<u>\$ 2,550.00</u>
<u>BUDGET:</u>			
Jan. 1	Budget	7670	\$ 350.00
" 5	Raise of budget	7694	150.00
			500.00
<u>RECRUITING OFFICE PAYROLL:</u>			
Jan. 1	Juan Conavegra	7561	\$ 300.00
" 1	Laureano Pino	7562	250.00
" 1	Juan A. Hernández	7563	200.00
" 1	Guillermo Lezcano	7564	200.00
" 1	Orlando A. Pino	7565	200.00
" 1	Ramón Ruz Reyna	7662	200.00
			<u>1,350.00</u>
		<u>TOTAL:-</u>	<u>\$ 4,400.00</u>

EXHIBITARY CONTROL  
GENERAL RECEIPTS  
"UNITED STATES"  
REVENUE OFFICE  
JANUARY 1969

FORM "1-R"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 1	Rent	7668	\$ 450.00
" 4	Hotel Insurance	7675	195.70
" 9	Revolving fund	7719	80.36
" 18	Revolving fund	7790	75.65
" 19	Purchase of pillows	7806	15.00
		TOTAL:-	\$ 827.11

RECONSTRUCTION OF RECORDS  
OF THE  
"REPUBLICAN PARTY"  
FOR THE YEAR 1962  
AS OF JANUARY 31, 1963

ANNEX "T-F"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 1	Rosa M. Cabrera - Humberto Sorí Marín Widow	7568	\$ 175.00
" 1	Clara Delgado - Porfirio Ramírez Widow	7569	100.00
" 1	Zerilda Espinosa - José A. Herrera Wife	7570	175.00
" 1	Adalberto Fernández - Adalberto Fernández Father	7571	100.00
" 1	Zoe Hernández - Giordano Hernández Wife	7572	150.00
" 1	Lucía León - Vicente León Mother	7573	150.00
" 1	Lilliam Leira - Ernesto Mestre Wife	7574	100.00
" 1	Mirina Mardones - Lauro Blanco Wife	7575	165.00
" 1	Flora Mía Machado - Argentino Díez Mother	7576	175.00
" 1	Martha Mijares - Elises Silva Wife	7577	150.00
" 1	Eulher Tardora - Fidel Sierra Wife	7578	100.00
" 1	Amparo Pocada - Elinio Prieto Widow	7579	175.00
" 1	Juana Rodríguez - Armando Escoto Widow	7580	175.00
" 1	María Caridad Ruiz - Elinio Prieto Mother	7581	150.00
" 1	Isabel M. Suárez - Yebra Widow	7582	175.00
" 1	Teresa Suárez - Jesús Carreras Widow	7583	100.00
" 1	Amparo Vidal - Sergio Martín Mother	7584	50.00
" 8	Family in Cuba of the executed Lusa Orlitrio Méndez Pérez, William LeSanté Micer and Julio Castelles	7703	100.00
" 10	Grace Hino - Rolando Tamargo daughter	7739	25.00
" 19	Rolando Tamargo Widow	7807	150.00
	TOTAL:-		<u>\$ 2,540.00</u>

RECEIPT  
NO. 10022  
DATE  
1952

ANEXO "A-1"

<u>DATE</u>		<u>CHIT NO.</u>	<u>TOTAL</u>
Jan. 1	Manuel A. de Varona	7599	\$ 350.00
" 1	Antonio Maceo	7600	350.00
" 1	Enrique Hurtas	7601	350.00
" 1	Sergio Carbó	7602	350.00
" 1	Raul Méndez Pires	7603	350.00
" 1	Francisco Carrillo	7604	350.00
" 1	José Fernández Baduá	7605	350.00
" 1	César Baró	7606	350.00
" 1	Osvaldo Soto	7607	350.00
" 1	Carlos Rodríguez	7608	350.00
" 1	Higinio Díaz	7600	350.00
" 1	Ricardo Lorté	7601	350.00
		<b>TOTAL:-</b>	<b>\$ 4,200.00</b>

nl.

EL PASO COUNTY  
COMMISSIONERS OFFICE  
"COUNTY OFFICE"  
GENERAL FUND  
JANUARY 1 TO 31, 1962

AMOUNT "I-K"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>PAYROLL:</u>			
Jan. 1	Dulce Torres	7544	\$ 200.00	
" 1	Estrella Villapol	7545	200.00	
" 1	Clara Ramirez	7546	200.00	
" 1	Alberto Santos	7547	200.00	
" 1	Antonio Carrascosa	7548	200.00	
" 1	Cristela Gallardo	7549	150.00	
" 1	Mario Martinez	7550	150.00	\$ 1,350.00
	<u>EXPENSES:</u>			
Jan. 3	Revolving fund	7671	\$ 878.77	
" 9	Revolving fund	7721	731.55	
" 24	Revolving fund	7813	741.25	
" 30	Revolving fund	7837	451.52	2,803.09
		<u>TOTAL:-</u>		<u>\$ 4,153.09</u>

ml.

REVENUE STATEMENT  
FOR THE MONTH OF  
JANUARY 1960  
BY THE  
COMMISSIONER OF  
REVENUE

FORM "1-1"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 8	Anesthesia - Adelqui Soto	7712	\$ 50.00
" 8	Attention Norberto Gonzalez	7713	30.00
" 8	Attention Otto Otnar	7714	75.00
" 16	Attention Adelqui Soto (Hospital)	7776	381.15
" 25	Budget balance	7815	1,463.85
TOTAL:-			<u>\$ 2,000.00</u>