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NW 53216 6/17/17

"PAULA AND SOSA"  
INFORM  
AUGUST 1 TO 31, 1962.

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" Report for the month of August, 1962, that shows a balance in our books on August 1st, 1962, for \$191,205.25; Incomes for \$439,917.23 Expenses for \$145,754.55; Transferences for - - - \$300,000.00; and a balance in our books on August, 31, 1962 for \$185,467.93, are to my knowledge - correct.

  
Juan Paula Baez  
Comptroller

Miami, August 13, 1962.

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND BOB"  
CONCILIATION OF THE BANK STATEMENT  
AUGUST 1 TO 31, 1962.

Statement "II"

Balance as per Bank Statement, on August 31, 1962.

\$ 187,768.45

LESS: Unpaid checks:

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Jul. 14 José Valle	10772	\$ 100.00
Aug. 1 Roberto Espin	11041	50.00
Aug. 1 Pedro León Muíño	11053	150.00
Aug. 1 Arturo Pino	11065	50.00
Aug. 1 Leonardo Bravo	11108	100.00
Aug. 1 José M. Tarafa	11132	300.00
Aug. 1 Juan Forenza	11141	175.00
Aug. 3 Bartolo García	11173	31.50
Aug. 13 Ernesto Aragón	11233	200.00
Aug. 14 Max Azicri	11239	350.00
Aug. 14 Angel Aparicio	11240	150.00
Aug. 15 Eladio Armesto	11248	52.25
Aug. 15 Antonio López	11255	59.50
Aug. 23 Jesús Marinas	11279	150.00
Aug. 27 Addressograph Mul tigraph.	11289	30.29
Aug. 27 Natalia Navarro	11294	100.00
Aug. 28 Angel Hernández	11295	65.00
Aug. 29 Florida Linen Ser vice.	11299	6.70
Aug. 30 Florida Power	11303	163.69
Aug. 30 Enfield's	11304	16.59
		2,300.52

Balance in our books on August 31, 1962.

\$ 185,467.93

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PRLA AND SOBA"  
DEPOSITS FROM FINANCE DEPARTMENT  
AUGUST 1 TO 31, 1962

Statement "I-A"

	<u>TOTAL</u>
August 2, 1962. Deposit (For medical assistance - Brigade wounded)	\$ 2,500.00
August 30, 1962. Deposit	236,900.00
August 31, 1962. Deposit	<u>200,000.00</u>
Total:-	<u>\$ 439,400.00</u>

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INTERNATIONAL COUNCIL  
FINANCE DEPARTMENT  
"FREE FOR CUBA"  
OTHER DEBITS  
MONTH END 31, 1962

Statement "I-B"

<u>DATE</u>	<u>TOTAL</u>
August 9 Refund of principal and interest on cash deposit. Telf: HI-S-0133	\$ 167.50
August 13 Reimbursement for particular use in stamps -Bernello and Fernandez-	5.00
August 13 Reimbursement for "Free Europe Committee", correspondent to expenses in travel of Dr. Miró.	260.71
August 13 Reimbursement -difference in travel of Dr. Miró-	9.02
August 13 Advanced rent for equipments in use by Dr. A. Mestre.	<u>75.00</u>
Total:	\$ <u>517.23</u>

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PAROLATIONARY COUNCIL  
FINANCE DEPARTMENT  
"PASA AND OUSA"  
ADMIN  
PERIOD 1 TO 31, 1962

Annex "I-C"

		<u>CHECK NO.</u>	<u>TOTAL</u>
August 10	Metal archive, Mod. 7213 Storage Cab -Visa Waiver Department (Pa- rifas)-	11226	\$ 61.29
August 14	Metal archive, Mod. 12-30-42 -Dr. Verona's office-	11244	50.99
August 21	Water frecker, Mod. P-3 Oasis (bubble type) -1700 Biscayne Blvd. -first payment-	11269	<u>66.90</u>
	Total:-		\$ <u>179.18</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
PAYROLL  
AUGUST 1 TO 31, 1962.

Annex "1-D"

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>DR. MENDO'S OFFICE:</u>		
Ernesto Aragón Godoy	10847	\$ 400.00
Ramiro Boza Valdés	10849	250.00
Nicanor Díaz Díaz	10850	250.00
Marcelo Hernández	10851	200.00
Bertha Ferrer	10852	150.00
Maria Antonieta Ferrer Diez	10853	200.00
Ascensión C. Pérez	10854	300.00
Andrés Quintan Noa	10855	225.00
Elda Rayon Alvarez	10856	225.00
Mercedes Sánchez	10857	225.00
Antonio P. Silió Gutiérrez	10858	350.00
José Arroyo Maldonado	10848	100.00
		\$ 2,875.00
<u>COMPTROLLER OFFICE (Civil)</u>		
Guillermo Bernallo Ruiz	10859	\$ 300.00
Zolla Dumanigo	10860	100.00
Ramón Fernández	10861	175.00
Mario Cirbau García	10862	250.00
Julio Morales Infante	10865	250.00
Natalia Navarro	10866	225.00
Juan Paula Báez	10867	350.00
Humberto Rodríguez Rodríguez	10868	175.00
Guillermo Tabraue Nucner	10869	175.00
Martha Guardia Martínez	10864	150.00
Manuel González Alvarez	11166	75.00
		2,225.00
<u>OFFICE EMPLOYEES:</u>		
Israel Algaze Maya	10876	\$ 205.00
Manuel Alonso Ortega	10877	157.50
Francisco Avila Cruz	10878	112.50
Juventino Báez Rodríguez	10879	247.50
Mario Barrera Díaz	10996	180.00
Ricardo Cabrera Amoedo	10880	160.00
Angel Castillo Barroso	10881	225.00
Carlos M. Cibrian Ruisánchez	10882	135.00
Ana M. Cueto Kindelán	10883	128.35
Yolanda Cura Rodríguez	10884	175.00
Jorge A. Estrada Casas	10885	157.50
Roberto Fernández Pichs	10886	105.15
Humberto Figueras González	10887	247.50
Carlos A. Forment	10888	247.50
Oscar de Freixas de la Torre	10889	202.50

(Continue on page No.2)

PAYROLL

Annex "I-D"  
Page No. 2.

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE EMPLOYEES (Cont.)</u>		
Ernesto Freyre de Varona	10890	\$ 247.50
Tomás Gamba Domínguez	10891	300.00
Cándido García Valdés	10892	157.50
Julio C. García Cruz	10893	157.50
Miguel Adolfo García García	10894	307.50
Gema Ginoris Guerra	10895	135.00
Pedro González Martínez	10897	90.00
Pedro Leyva Ugarriza	10995	157.50
Gladys Martínez	10899	150.00
Pedro Martínez Fraga	10900	300.00
Francisco Hass Cruz	10901	112.50
Angela M. Parés Horstmann	10902	157.50
Clara Park Possino	10903	202.50
Matilde Peláez Cossío	10904	225.00
Isabel Pérez Martín	10905	100.00
Sotero Fco. Pérez Padilla	10906	112.50
Adolfo Rivero Rodríguez	10994	112.50
Argeo Rodríguez	10907	112.50
Mario Rodríguez Gómez	10908	135.00
Yolanda Rubio García	10910	155.95
Luis Ruisánchez Piedad	10911	255.00
Vitalio Ruiz Gómez Comellas	10912	202.50
Claudio Sánchez Leal	10913	135.00
Otallo Soca Llunes	10914	300.00
Carlos Solís Alonso	10915	200.00
José Pedro Suárez Suárez	10993	112.50
Nástor Suárez Feliú	10992	202.50
Alberto Gómez Blanco	10896	175.00
Martín Torres	10916	175.00
Enrique Ros	10909	250.00
Bertha Loret de Nola	10898	50.00
Flor Angela Gómez Bernat	11007	150.00
		\$ 6,321.95

MOV. RESCATE REVOLUCIONARIO DEMOCRATICO:

Fernando Alloza Villagrana	10991	\$ 225.00
Butard Capote, Egidolida	10934	135.00
Josefina Bujones	10935	247.50
Andrés Campillo Serrano	10936	202.50
Maric del Cañal Ferrer	10937	225.00
Ramiro Fernández-Morris	10938	180.00
Ignacio Freixas Lavaggi	10939	180.00
José Nápoles Infante	10940	202.50
Celso Fimienta Fuentes	10941	225.00
Pedro Rivera Hernández	10942	135.00
Manuel Rivero Setien	10943	135.00
Humberto Rodríguez Saborit	10944	202.50
Vicente A. Romeo Pérez	10945	157.50
Abel S. de Varona Loredo	10946	247.50
Francisco A. Zayas González	10947	247.50

(Continue on page No.3)

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ANEX "I-D"  
 Page No. 3

	CHECK NO.		TOTAL
<u>MOV. RESCATE REVOLUCIONARIO DEMOCRATICO: (Cont.)</u>			
Verania González	10918	\$ 120.00	\$ 3,067.50
<u>MOV. DEMOCRATA CRISTIANO:</u>			
Oswaldo Aguirre Noy	10957	\$ 157.50	
Rafael A. Aguirre Rencurrel	10958	225.00	
Jorge del Alamo Linares	10959	225.00	
Fritz Appel Merodio	10960	270.00	
Rafael A. Bergolla Alonso	10961	225.00	
Reynaldo L. Brage González	10962	225.00	
Thelma Carregado	10963	150.00	
Fernán Fleites	10965	270.00	
César R. Madrid Villar	10966	135.00	
Fernán Peinado Espino	10969	270.00	
Vicente D. Puig Tabares	10970	225.00	
Juan M. Rodríguez Pineda	10971	135.00	
Arquímedes Texidor Gainza	10972	180.00	
Jorge Fernández Pérez	10964	180.00	
Eddy Navarro Miranda	10967	135.00	3,007.50
<u>MOV. AGRUPACION MONTEURISTI:</u>			
Miguel Abril Olivera	10917	\$ 147.50	
Aristides Agüero Montoro	10918	135.00	
Ana J. Fernández Alvarez	10920	175.00	
Tomás González García	10921	90.00	
Primitivo Lima Lima	10923	157.50	
Agustina Martell Almeida	10924	90.00	
Leslie Móbregas Meria	10926	202.50	
Pedro S. Peñaranda Díaz	10927	180.00	
José Salazar Aguilar	10929	202.50	
José Manuel Sánchez Navarro	10930	272.50	
Andrés Suárez Ameneiro	10931	180.00	
Ignacio Zárraga Díez	10933	100.00	
Eduardo Mayea Aroca	10925	180.00	
Marco A. Hirigoyen	10922	225.00	
Daniel del Río Ablanado	10928	175.00	
Juan R. Alvarez Pérez	10919	150.00	
María Suárez Valdés	10932	225.00	2,887.50
<u>MOV. RECUPERACION REVOLUCIONARIA:</u>			
José F. Caragol Aragón	10950	\$ 202.50	
Pilar García-Rubio Pérez	10951	135.00	
Manuel Guillot Montes	10952	125.00	
Sixto Mesa Alomá	10953	240.00	
Ernesto J. Pego Quintana	10954	250.00	
José R. Villavicencio Orta	10956	202.50	

(Continue on page No.4)

PAYROLLAnnex "I-D"  
Page No. 4

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>NOV. RESCUPERACION REVOLUCIONARIA: (Cont.)</u>			
Oscar Salas Harrero	10955	\$ 180.00	
Alfredo Borges Caignet	10949	180.00	
Martha Elena Rodríguez	11213	<u>175.00</u>	\$ 1,690.00
<u>NOV. 30 DE NOVIEMBRE:</u>			
Carmen Fernández Hernández	10979	\$ 175.00	
Gladys González Jerez	10980	185.00	
Eduardo Grenet González	10981	200.00	
Humberto Hernández González	10982	200.00	
Teresa Hernández Martínez	10983	175.00	
María Tallada Guerrero	10984	175.00	
Manuel Vega Abril	10985	200.00	
Ricardo Casanueva Suárez	10978	<u>175.00</u>	1,485.00
<u>NOV. TRIPLE-A-INDEPENDIENTE:</u>			
Orlando Acosta Ayala	10986	\$ 100.00	
Juan Pino Suárez	10990	100.00	
Juan González Vila	10987	150.00	
Manuel de J. García Suárez	10988	125.00	
Catalina Martín Tenreiro	10989	<u>125.00</u>	600.00
<u>DR. ENRIQUE HUMERTA'S OFFICE:</u>			
Mercedes Losada Bilbao	10975	\$ <u>225.00</u>	225.00
<u>ING. CARLOS HEVIA'S OFFICE:</u>			
María de la C. Alonso Ramos	10976	\$ <u>200.00</u>	200.00
<u>SERGIO CARBO'S OFFICE:</u>			
José Arriola Alvarez	10977	\$ <u>200.00</u>	200.00
<u>DR. ANTONIO MACEDO'S OFFICE:</u>			
Manuel Fernández Rodríguez	10973	\$ 150.00	
Luis Pérez Espinós	10974	<u>200.00</u>	350.00
<u>PROPAGANDA'S OFFICE:</u>			
Bernardo Barrié	10870	\$ 200.00	
Luis Carrillo	10871	200.00	
Angel del Cerro	10872	350.00	
Juan José Martínez	10873	150.00	
Roberto Pérez Abreu	10874	150.00	
Fernando Rodríguez Infanzón	10875	<u>200.00</u>	1,250.00
total:-			<u>\$28,784.45</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FALSA REVOLUCION"  
TRAVELS  
AUGUST 1 TO 31, 1962

Annex "I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
August 1	Luis M. Figueroa González -fare Miami-New York-	11103	\$ 55.55
" 4	Alfredo Domínguez Sánchez, wife and - three sons. Obdulio, Máximo and Simón Velázquez García. Saúl Fernández Venegas and Enrique Castro Herrada- Fare Nassau-Miami-	11187	170.00
" 7	Alejandro and Celeste Reigada -Fare Mexico-Miami-	11200	82.00
" 7	Dolores Enríquez -Fare Miami-New York-	11200	55.55
" 7	Bernardo Gutiérrez -Fare Miami-New York-Miami-	11200	129.14
" 10	Dr. Manuel A. de Varona -Liquidation travel expenses to Washington- (check No. 10820-)	11222	33.70
" 11	Dr. Manuel A. de Varona -travel expenses to Latin American-	11231	250.00
" 14	Dr. Manuel A. de Varona -fare Miami-Panama-San José-Panama-Miami-	11246	171.00
" 14	Iris Palloija, wife of Angel E. Pi-gueredo, -fare to Decatur-	11248	52.25
" 17	María Noda -Fare Miami-San José-	11266	85.00
" 22	Dr. Enrique Huertas -travel expenses in Panamerican Health Congress-	11276	100.00
" 22	Dr. Angel Vieta Barahona -travel expenses in Panamerican Health Congress-	11276	100.00
" 24	Dr. José Miró Cardona -Fare Miami-Washington-Miami-	11283	156.31
" 24	Rafael L. Plaza -Fare Miami-Houston-S. Antonio-	11283	78.82
" 24	Juan A. Formoso -Fare Miami-Houston-S. Antonio-	11283	78.82
" 24	Dr. Enrique Huertas -Fare Miami-Minneapolis-Miami-	11284	252.18
" 24	Dr. Angel Vieta Barahona -Fare Miami-Minneapolis-Miami-	11284	252.18
" 24	Dr. Enrique Huertas and Vieta Barahona- (difference)	11290	2.31
" 24	Dr. Manuel A. de Varona -Excess in travel expenses to Latin American-	11300	175.91
	Total:-		\$ <u>2,280.72</u>



REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FALSA LIBERTAD"  
GENERAL EXPENSES  
AUGUST 1 TO 31, 1962

Annex "I-F"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>HELP:</u>		
Aug. 10	Francisco Novoa - Honoraries to Dr. C. C. Cardona-	11228	\$ 285.00
" 14	Secundino Abut Hipo -help for one time-	11235	80.00
" 27	Edgar I. Sepe Granda -help for one time-	11292	100.00
" 28	Angel Fernández Valdés -payment for an- nesthesia-	11295	65.00
			\$ 530.00
	<u>RENT:</u>		
Aug. 1	1700 Biscayne Boulevard	11067	\$ 600.00
" 1	Frank Zayas -confidencial rent-	11068	50.00
" 1	Archives rent	11069	100.00
" 1	Control Office -rent room No.25-	11070	60.00
" 1	Control Office -5260 S.W. 3 St.	11071	135.00
" 1	Dr. Martínez Fraga's office	11101	130.00
			\$ 1,075.00
	<u>TELEPHONES:</u>		
Aug. 3	444-5922 (July 25, 1962)	11168	\$ 24.95
" "	444-6315 (Control Office)	11185	24.19
" 4	444-3471 (Control Office)	11185	22.20
" 8	Telephone deposit of Pedro Roig	11202	25.00
" 8	BU-8-4356 -Dr. Ernesto Aragón-	11211	82.01
" 8	FR-1-7303 -Soca Llanos' Office	11214	48.62
" 24	FR-4-2038 Tel. Board- Biscayne & 17St.,	11285	131.52
" 29	Ponce de León's Office. -443-6542-	11301	18.60
			377.09
	<u>OFFICE SUPPLIES:</u>		
Aug. 1	Expenses in Martínez Fraga's Office	11101	\$ 44.66
" 1	Material in different offices	11160	7.65
" 1	Addresograph plates	11169	20.86
" 7	Photograph material	11198	491.76
" 10	Clean services in typewriters	11225	65.68
" 13	Office material in Control Office -reimburs- ment Petty Cash-	11234	104.30
" 14	Termo-fax paper -1700 Biscayne Blvd-	11236	24.72
" 15	8,100 post card for change addresses	11259	65.92
" 22	Reimbursement Petty Cash -Soca Llanos' Office	11275	95.23
" 22	Reimbursement Petty Cash -Control Office-	11287	89.04
" 24	Addresograph plates	11289	30.29
			1,040.11
	<u>OFFICE EQUIPMENT RENT:</u>		
Aug. 1	Dr. Martínez Fraga's office	11101	\$ 18.60
" 1	Office equipment rent in offices	11160	226.09

(Continue on page No.2)

GENERAL EXPENSESAnnex "I-2"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE EQUIPMENT RENT:</u>			
Aug. 7	Rent of equipment and photographic material	11198	\$ 177.17 \$ 419.86
<u>OTHERS:</u>			
Aug. 1	Carlos B. Fernández -legal expenses-	11032	\$ 200.00
" 1	Norman Díaz -favorables actions-	11033	200.00
" 1	Carlos Sells -Control Office-	11042	175.00
" 1	Juan A. Viera -Expenses in Jackson Memorial Hospital-	11102	169.35
" 1	Electricity -1700 Biscayne Blvd.-	11104	168.57
" 1	Marcos R. Mondiola -radiology examination-	11105	60.00
" 1	Postage Meter to Control Office	11153	100.00
" 1	Clean services and office equipment	11160	94.54
" 1	Judicatura Cubana Democrática -extra expenses-	11161	250.00
" 1	Water service -1700 Biscayne Blvd.-	11170	30.70
" 1	Bernardo Llerena Cobos -help for one time-	11178	215.00
" 1	Electricity -5260 S.W. 3 St.,-	11184	46.82
" 1	Efraín Hernández -money order for Minerva D. López-	11186	29.75
" 7	Repair and cleaner service for a typewriter	11199	20.00
" 8	Expenses Petty Cash -Soca Llanes' Office-	11204	459.78
" 8	José A. Mulet -help for one time-	11215	70.00
" 8	Fausto D. Villar -help for one time-	11216	50.00
" 9	Silvia Yeber -four money orders-	11219	119.00
" 9	Ironaldo Padrón Hernández -expenses to asile in Embassy-	11220	150.00
" 9	Francisco Padrón Hernández -expenses to asile in Embassy-	11221	150.00
" 10	Cleaner services -typewriters-	11225	3.00
" 13	Others expenses in Control Office -reimbursement Petty Cash-	11234	157.68
" 15	Gas Service -1700 Biscayne Blvd.-	11250	3.03
" 15	José Manuel Angel Pomar -four money orders-	11251	110.00
" 15	Dr. Guillermo Carranza -translations-	11252	200.00
" 15	Manuel Rivero Setien -help for one time-	11254	150.00
" 15	Dr. Antonio López García -two money orders-	11255	59.50
" 15	Silvia Valdés Peñalver -one money order-	11256	29.75
" 15	Manuel García -help for one time-	11257	60.00
" 15	Ramona García Rivero -help for one time-	11258	100.00
" 16	Estefía Pardo García -help for one time-	11265	60.00
" 21	Adolfo Nodal Gómez -help for one time-	11274	150.00
" 22	Reimbursement Petty Cash -Soca Llanes' Office-	11275	110.53
" 22	Roberto Fernández Lobo -help for one time-	11277	60.00
" 23	Melquiade Francisco del Rey -authorization for fine-	11281	88.00
" 24	Reimbursement Petty Cash -Control Office-	11287	37.05

(Continue on page No. 3)

GENERAL EXPENSES

Annex "I-B"  
Page No. 3

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>OTHERS: (Cont.)</u>		
Aug. 24	Adolfo Redolita -help for one time-	11288	\$ 100.00
" 27	Otullio Soca Llanes -accident reclamation-	11293	76.00
" 27	Gustavo Villoldo -help for one time-	11294	100.00
" 29	Towel service -1700 Biscayne Blvd.-	11299	6.70
" 30	Electricity service -1700 Biscayne Blvd.-	11303	163.69
" 30	Repair to a Termo-Fax -1700 Biscayne Blvd.-	11304	16.59
" 30	Instalment air conditioned -Control Office-	11304-A	257.60
			\$ <u>4,957.73</u>
		Total:-	\$ <u>3,399.79</u>

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REVOLUTIONARY COUNCIL  
FUND OF DELEGATIONS  
"FRANK AND ROSA"  
DELEGATIONS  
AUGUST 1 TO 31, 1962.

Annex "I-G"

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>ARGENTINE:</u>					
Aug. 1	Raúl de Juan	11107	\$ 400.00		
" 1	Leonardo Bravo	11108	100.00		
			<u>\$ 500.00</u>		\$ 500.00
<u>BOLIVIA:</u>					
Aug. 1	Miguel Nápoles	11111	\$ 250.00		250.00
<u>BRASIL:</u>					
Aug. 1	Ángel Aparicio	11109	\$ 400.00		
" 1	Héctor Garmendía	11110	300.00		
			<u>\$ 700.00</u>		700.00
<u>COLOMBIA:</u>					
Aug. 1	Elly Leal	11117	\$ 300.00		
" 1	Pedro Aponte	11120	150.00		
" 1	Roberto Halfon	11121	150.00		
			<u>\$ 600.00</u>		600.00
<u>COSTA RICA:</u>					
Aug. 1	Francisco J. Ruiz	11122	\$ 300.00		300.00
<u>CHILE:</u>					
Aug. 1	Max Asicri Levy	11114	\$ 400.00		
" 1	José A. Valle	11115	200.00		
			<u>\$ 600.00</u>		600.00
<u>ECUADOR:</u>					
Aug. 1	Jesús Marinas	11117	\$ 250.00		
" 1	Evelio Cervantes	11118	100.00		
			<u>\$ 450.00</u>		450.00
<u>GUATEMALA:</u>					
Aug. 1	Orlando Rúañez Pérez	11130	\$ 300.00		
" 1	José L. Valdés Martí	11131	200.00		
			<u>\$ 500.00</u>		500.00
<u>HONDURAS:</u>					
Aug. 1	José Alonso Argüelles	11129	\$ 300.00		300.00
<u>MEXICO:</u>					
Aug. 1	Carlos Fernández-Trujillo	11136	\$ 300.00		
" 1	Luis Rodríguez Tejera	11137	300.00		
" 1	Amaro Alvarez Tormo	11138	200.00		

DELEGATIONSAnnex "I-3"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
	<u>MEXICO (Cont.)</u>				
Aug. 1	Vitalio de la Torre	11139	\$ 200.00		
" 1	Alberto G. Manocal	11140	175.00		
" 1	Juan Moranza	11141	175.00		
" 1	Alejandro del Valle	11142	120.00		
" 1	Teresa Díaz	11143	100.00		
			<u>\$1,570.00</u>		<u>\$1,570.00</u>
	<u>NICARAGUA:</u>				
Aug. 1	Miguel de León	11194	\$ 200.00		200.00
	<u>PANAMA:</u>				
Aug. 1	Heriberto Corona	11126	\$ 350.00		
" 1	José J. Fernández	11127	300.00		
			<u>\$ 650.00</u>		<u>650.00</u>
	<u>PERU:</u>				
Aug. 1	Horacio Ledón	11112	\$ 300.00		
" 1	Armando Cruz Cobos	11113	200.00		
			<u>\$ 500.00</u>		<u>500.00</u>
	<u>SANTO DOMINGO:</u>				
Aug. 1	Máximo Sorondo	11133	\$ 400.00		
" 1	Oriando Gómez Gil	11134	250.00		
			<u>\$ 650.00</u>		<u>650.00</u>
	<u>SALVADOR:</u>				
Aug. 1	José M. Tarafa	11132	\$ 300.00		300.00
	<u>VENEZUELA:</u>				
Aug. 1	Manuel Braña	11124	\$ 450.00		
" 1	Manuel Quesada	11125	300.00		
			<u>\$ 750.00</u>		<u>750.00</u>
	<u>URUGUAY:</u>				
Aug. 1	Alberto Espinosa	11122	\$ 300.00		
" 1	Hada Rosete	11123	250.00		
			<u>\$ 550.00</u>		<u>550.00</u>
	<u>JAMAICA:</u>				
Aug. 1	Frank Díaz Silveira	11135	\$ 400.00		400.00
	<u>DELEGATIONS CONTROL:</u>				
Aug. 1	José I. Masco	11144	\$ 350.00		
" 15	Expenses in stamps	11260		\$ 43.50	
			<u>\$ 350.00</u>	<u>\$ 43.50</u>	<u>393.50</u>
	<b>TOTAL LATIN AMERICAN:</b>				<u>\$ 10,163.50</u>

DELEGATIONSAnnex "I-3"  
Page No. 3

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL:</u>
<u>AMERICAN:</u>					
<u>NEW YORK:</u>					
Aug. 1	Dr. Ernesto Aragón (Budget)	10216	\$	\$ 600.00	
" 1	Sergio Aparicio	11145	300.00		
" 1	Efraín Hernández	11146	225.00		
" 1	César Rodríguez Lago	11147	200.00		
" 1	Raúl O. Torres	11148	275.00		
" 1	Dr. Ernesto Aragón	11212		200.00	
" 13	Dr. Ernesto Aragón	11233		200.00	
			<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$ 2,000.00</u>
<u>WASHINGTON:</u>					
Aug. 1	Carlos Píad	11034	\$ 600.00		
" 1	Carlos Píad	11035		200.00	
" 1	Carlos Píad	11036	100.00		
" 1	Néstor Carbonell	11149	400.00		
" 1	Pablo Lavín	11150	100.00		
" 1	Nicolás Rivero	11151	250.00		
" 1	Ernesto Rojas Mier	11152	200.00		
			<u>\$ 1,650.00</u>	<u>\$ 200.00</u>	<u>1,850.00</u>
<u>TOTAL AMERICAN DELEGATIONS:</u>					<u>\$ 3,850.00</u>
<u>TOTAL DELEGATIONS:</u>					<u>\$ 14,013.50</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSS"  
MILITARY COMMITTEE  
AUGUST 1 TO 31, 1962

Annex "I-H"

<u>D A T E</u>	<u>PAID TO:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Aug. 1	Gaston F. Bernal	11010	\$ 200.00
" 1	Enrique Cue	11011	200.00
" 1	Ernesto Despaigne	11012	250.00
" 1	Renato Díaz	11015	175.00
" 1	José Fernández Martín	11016	200.00
" 1	Juan A. Hernández	11017	200.00
" 1	Anador Ingiano	11018	200.00
" 1	Cándido Molinet	11019	200.00
" 1	José E. Montoagudo	11020	250.00
" 1	Juan Ortega-Pais	11021	200.00
" 1	Humberto Oliviera	11022	200.00
" 1	Carlos Pérez Vivero	11023	200.00
" 1	Laureano Pino	11024	250.00
" 1	Orlando A. Pino	11025	200.00
" 1	Ramon Ruz	11026	200.00
" 1	José Viamontes	11027	200.00
" 1	Orlando Zubizarreta	11028	200.00
" 1	Carmen Consuegra	11097	300.00
			\$ 3,825.00
	<u>EXPENSES:</u>		
Aug. 1	Ernesto Despaigne	11013	\$ 500.00
" 1	Ernesto Despaigne	11014	40.00
			540.00
	<u>TOTAL:-</u>		\$ <u>4,365.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOGA"  
ROMA HOTEL  
AUGUST 1 TO 31, 1962.

Annex "I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Aug. 1	Reht	11072	\$ 450.00
" 1	Expenses from July 22 to August 1, 1962.	11158	115.54
" 7	Expenses from August 1 to August 6, 1962.	11197	131.20
" 14	Expenses from August 6 to August 13, 1962.	11237	47.93
" 21	Expenses from August 17 to August 21, 1962.	11271	70.36
Total:-			\$ <u>815.03</u>



REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SON"  
HEROES AND MARTYRS  
AUGUST 1 TO 31, 1952.

Annex "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Aug. 1	Modesta Acosta -widow of Nemesio Rodríguez-	11043	\$ 25.00
" 1	Rosa M. Cabrera -widow of Sorí Marín-	11044	175.00
" 1	Clara Delgado -widow of Porfirio Ramírez-	11045	100.00
" 1	Zenaida Espinosa -wife of José A. Herrera-	11046	175.00
" 1	Adalberto Fernández -father of Adalberto Fernández-	11047	100.00
" 1	Families of Luis O. Méndez y Julio Casielles	11049	66.00
" 1	Silvia Heredia -widow of José Fundra-	11050	175.00
" 1	Zoe Hernández -wife of Geordano Hernández-	11051	150.00
" 1	Lillian Leira -wife of Ernesto Mestre	11052	100.00
" 1	Lucía León -mother of Vicente León-	11053	150.00
" 1	Marina Martones -wife of Lauro Blanco-	11054	165.00
" 1	Flora Mas Machado -mother of Juventino Báez-	11055	175.00
" 1	Martha Miyares -wife of Ulises Silva-	11056	150.00
" 1	Francisca Palmer -widow of Anastasio Rojas-	11057	100.00
" 1	Esther Perdomo -wife of Fidal Sierra-	11058	100.00
" 1	Rita Pérez Marrón -widow of William Le Santé-	11059	175.00
" 1	Amparo Posada -widow of Plinio Prieto-	11060	175.00
" 1	Juana Rodríguez -widow of Amancio Escoto-	11061	175.00
" 1	María C. Ruiz -mother of Plinio Prieto-	11062	150.00
" 1	Isabel Ma. Suárez Homdedeu -widow of Yebra-	11063	175.00
" 1	Teresa Suárez Tous -widow of Jesús Carre-	11064	100.00
" 1	Sergio Vidal's mother	11065	50.00
" 10	Lilia Fernández Villarino -widow of Rolando Tanargo-	11229	175.00
	TOTAL:-		\$ <u>3,081.00</u>

LEGISLATIVE COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOGA"  
SOCIAL WORK  
AUGUST 1 TO 31, 1952.

Annex "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Aug. 1	Oristela Gallardo	10997	\$ 180.00
" 1	Antonio Garrastazu	10998	220.00
" 1	Mario Martínez López	10999	150.00
" 1	Clara Ramírez Ugarriza	11000	200.00
" 1	Alberto Santos Lima	11001	200.00
" 1	Dulce Ma. Torres	11002	200.00
" 1	Estrella Villapol	11003	200.00
			\$ 1,350.00
<u>OTHERS:</u>			
Aug. 4	Dulce M. Torres -liquidation of expenses until August 3-	11188	853.10
" 4	Dulce M. Torres -Reimbursement of other ex- penses-	11189	400.00
" 16	Dulce M. Torres -liquidation of expenses until August 15-	11263	985.82
	Total:		\$ 3,588.92

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FUELA Y ORO"  
VISA WAIVER  
AUGUST 1 TO 31, 1962

Annex "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Aug. 1	Irmina Bouza	11004	\$ 125.00
" 1	Bertha Diaz	11005	125.00
" 1	Antonio Farfias	11006	300.00
" 1	Wendell Rollason	11008	600.00
" 1	Wendell Rollason	11009	<u>150.00</u>
			\$ 1,300.00
<u>OTHERS:</u>			
Aug. 1	Wendell Rollason	11164	\$ 1,085.37
" 1	Wendell Rollason	11165	75.00
" 4	Wendell Rollason	11187	118.14
" 10	Telephone service -monthly-	11223	<u>421.70</u>
			<u>1,760.21</u>
		<u>TOTAL:-</u>	<u>\$ 3,060.21</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PALA AND BORN"  
PERIOD  
AUGUST 1 TO 31, 1962

ANNEX "I-M"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>PAYROLL:</u>			
Aug. 1	Inocente García Fonseca	11029	\$ 200.00	
" 1	Francisco López del Rincón	11030	200.00	
" 1	Juan A. Viera	11031	<u>200.00</u>	\$ 600.00
	<u>HELP:</u>			
Aug. 3	Rinaldo Vives Ramírez -help for one time-	11171	\$ 31.50	
" 3	Alfredo J. Borrás Macías -help for one time-	11172	31.50	
" 3	Bartolo García Vélez -help for one time-	11173	31.50	
" 3	Héctor A. de Lamar Maza -help for one time-	11174	31.50	
" 3	Mario Marroero Regueira -help for one time-	11175	31.50	
" 3	Alberto Pérez Sordo -help for one time-	11176	31.50	
" 3	Manuel Vasconcelos -two money orders-	11179	59.50	
" 3	Juan Saud Juellé -three money orders-	11180	89.25	
" 3	Luis A. Fuentes C. -four money orders-	11181	119.00	
" 6	Jesús Delgado García -help for his fathers, second time-	11191	<u>100.00</u>	<u>556.75</u>
	TOTAL:-			<u>\$ 1,156.75</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"LA LUCHA SOCIAL"  
COUNCIL'S PRESIDENT'S OFFICE  
AGUST 1 TO 31, 1962

Annex "I-II"

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Aug. 3 Expenses in July, 1962.	11177		\$ 5,918.57
Rent		\$ 150.00	
Office equipment rent		127.51	
Office Supplies		310.76	
Other expenses in a month		336.04	
Telephone Je-4-2751		73.60	
Telephone JE-2-4620		64.80	
Announcements "Diario de las Americas"		120.00	
Engraved ribbon in denunciation of Dr. Hiro		73.75	
Material for engraving		106.94	
Travel expenses to Philadelphia -Dr. Hiro-		335.17	
Jose A. Cueto -propaganda assignation-		120.00	
<u>OTHERS:</u>			
Alfredo Espinosa Navas -help Baltimore Office-		25.00	
Antonio Maceo Almague -different works-		125.00	
Sergio Lopez -different works-		100.00	
Dr. Manuel Mariñas -different works-		200.00	
María L. Lorenzo Boitel -assignment-		50.00	
Jesús Fernández Savio -different works-		20.00	
Dr. Orlando Alonso Velasco-assignment-		75.00	
Dr. Oscar Salas-assignment expenses-		150.00	
Mario Machado -different works-		100.00	
Félix Angel Yergo -different works-		200.00	
María D. Castaño -different works-		150.00	
Amalia Varela -different works-		100.00	
Niquel Suárez -different works-		200.00	
Mario Rodríguez -different works-		50.00	
María D. Fernández -different works-		50.00	
Teresa Suárez widow of Carreras -assignment-		75.00	
Clara Delgado widow of Ramirez -assignment-		100.00	
Migdalia Sardiñas -different works-		20.00	
Lidia L. Pereira -assignment-		100.00	
Pedro González La Fé -different works-		75.00	
<u>HELP:</u>			
José Antonio Hernández -help for one time-		60.00	
Ramiro Boza -honoraries for surgeon-		140.00	
Juan González Dorta -one money order-		27.50	
Yolanda Kohn Paz -one money order-		27.50	
Oswaldo Hernández Campos -help for one time-		200.00	
José A. Sierra -help for one time-		60.00	
Antonio Ramírez -help for one time-		100.00	
Divina Rodríguez Fuentes -medical expenses in as-			
istance-		135.00	
Lourdes Ponce Rivero -installation expenses-		105.00	

COUNCIL'S PRESIDENT OFFICEAnnex "I-N"  
Page 40,2

	<u>AMOUNT</u>	<u>TOTAL</u>
<u>HELP (Cont.):</u>		
Olga Pérez -help for one time-	\$ 200.00	
Carmen Peña -help for one time-	40.00	
Lourdes Bullo -help for one time-	40.00	
María Teresa Campa de Vargas -help	200.00	
Argentina Palma -help for ill husband-	60.00	\$ <u>5,918.57</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PATRIA AND LIBERTY"  
EXPENSES  
AUGUST 1 TO 31, 1962

Annex "I-0"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Aug 1	Manuel A. de Varona	11075	\$ 350.00
" 1	Antonio Maceo	11076	350.00
" 1	Enrique Huertas	11077	350.00
" 1	Sergio Carbó	11078	350.00
" 1	Raúl Méndez Pérez	11079	350.00
" 1	Francisco Carrillo	11080	350.00
" 1	José Fernández Baduré	11081	350.00
" 1	César Baró	11082	350.00
" 1	Gerardo Quesada	11083	350.00
" 1	Higinio Díaz	11084	350.00
" 1	Ricardo Lorie	11085	350.00
" 1	Orlando Rodríguez	11086	350.00
" 1	Tulio Díaz Rivera	11087	350.00
		TOTAL:-	<u>\$ 4,550.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FAJKA ERE DOOR"  
ORGANIZATIONS  
AUGUST 1 TO 31, 1962

Annex "I-P"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Aug. 1	Corporaciones Economicas	11088	\$ 250.00
" 1	M. R. R.	11089	250.00
" 1	M. D. C.	11090	250.00
" 1	Rescate.	11091	250.00
" 1	Montecristi	11092	250.00
" 1	Higinio Dias	11093	250.00
" 1	Ricardo Lorie	11094	250.00
" 1	A. R. D.	11095	250.00
" 1	30 de Noviembre	11096	250.00
		TOTAL:-	<u>\$ 2,250.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FIDELIA ANTI-CORRA"  
CUBAN JUDICIARY  
AUGUST 1 TO 31, 1962

Annex I-U

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Aug. 1	Total amount spent in the month of August.	11155	\$ <u>5,000.00</u>

NOTE: See analysis in Operations Report  
Out of \$21,500.00 Budget.

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOBA"  
MEDICAL SERVICE  
AUGUST 1 TO 31, 1962

Annex "I-V"

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Total spent in the months

\$ 3,091.92

NOTE: See analysis in Report of Operations  
Out of \$21,500.00 Budget.

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