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NW 53216 6/17/17

"PAULA AND SOSA"
INFORM
November 1 to 30, 1962.

I, Juan Paula Báez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" Report for the month of November, 1962, that show a balance in our books on November 1st, 1962 for \$214,357.25; Incomes for \$149,007.34; Expenses for \$140,555.00; and a -- balance in our books on November 30, 1962, for \$522,159.86, are to my knowledge correct. - - -


Juan Paula Báez
Comptroller

Miami, December 2th, 1962.

nnc.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SCOR"
CONCILIATION OF THE BANK STATEMENT
NOVEMBER 1 TO 30, 1962

Statement "II"

Balance as per bank Statement, on November 30, 1962. \$ 534,862.55

LESS: Unpaid checks:

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Sep. 21/62	Miguel Pentón	11718	\$ 28.50
Nov. 1/62	Bertha Loret de Mola	12284	50.00
Nov. 1/62	Roberto Espín	12370	50.00
Nov. 1/62	Roberto Espín	12372	50.00
Nov. 1/62	Roberto Espín	12373	50.00
Nov. 1/62	WHITE.	12374	87.50
Nov. 1/62	WHITE.	12375	87.50
Nov. 1/62	WHITE.	12376	87.50
Nov. 1/62	WHITE.	12377	87.50
Nov. 1/62	José L. Valdés Martí	12496	200.00
Nov. 1/62	Antonio Rotella	12519	50.00
Nov. 1/62	Noelio Montero	12538	3.69
Nov. 1/62	Luis M. Martínez	12587	100.00
Nov. 1/62	Lilia Duthil	12593	8.33
Nov. 13/62	Raúl de Juan	12599	400.00
Nov. 14/62	Guillermo Lastre	12604	60.00
Nov. 15/62	Horacio Ledón	12608	150.00
Nov. 21/62	Angel Aparicio	12628	200.00
Nov. 24/62	Fitney-Bowes	12638	22.09
Nov. 24/62	César Baró	12634	4,000.00
Nov. 26/62	Francisco M. del Rey	12645	83.00
Nov. 27/62	Enrique Rodríguez	12646	60.00
Nov. 27/62	Alberto Espinosa	12647	27.50
Nov. 27/62	Alberto Espinosa	12648	150.00
Nov. 28/62	Higinio Díaz	12650	1,000.00
Nov. 29/62	Francisco Carrillo	12651	2,500.00
Nov. 29/62	Manuel Mesa	12651-B	350.00
Nov. 29/62	Héctor Gardendía	12651-C	150.00
Nov. 29/62	Souther Natural Gas	12651-D	6.47
Nov. 29/62	Florida Power & Light Company.	12651-E	123.11
Nov. 29/62	Fernán Cross	12651-F	75.00
Nov. 29/62	Carlos M. Pérez Mena	12651-G	400.00
Nov. 29/62	Enrique Huertas	12651-H	2,000.00
			<u>12,702.69</u>

Balance in our books on November 30, 1962.

\$ 522,159.86

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAOLA AND JOSÉ"
ANALYSIS OF BALANCE IN OUR BOOKS ON:
NOVEMBER 30, 1962.

Statement "III"

Balance in our books on November 30, 1962:

a) Delegations (Special)		\$ 2,319.05
b) Propaganda		3,035.90
c) Clandestineness		39,500.00
d) Judicatura		- o -
e) Medical Service		22,470.89
f) Athlete Expenses		192.00
g) Deposits on November 30, to cover December Expenses as follows:		
1) Council's General Expenses	\$ 83,333.33	
2) Delegations (Special)	5,400.00	
3) Propaganda	20,000.00	
4) Clandestineness	25,000.00	
5) Judicatura Cubana Democrática	5,000.00	
6) (Recruits Dependents)	300,000.00	
7) Special Deposit	<u>9,166.67</u>	<u>447,900.00</u>
		\$ 515,417.84
h) Free balance in our books not corres- ponding to any particular budget, but in reserve to cover any possible con- tingency.		(1) <u>6,742.02</u>

Balance in our books on November 30, 1962:

(1) Free balance in our books on Novem- ber 1, 1962.	\$ 7,040.54
<u>LESS:</u> Excess spent in November, to be deducted in December.	<u>541.56</u>
	\$ 6,498.98
<u>PLUS:</u> Excess spent in October	<u>243.04</u>
Free Balance on November 30, 1962.	\$ <u>6,742.02</u>

\$ 522,159.86

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
BUDGET LIABILITIES OF \$81,500.00
NOVEMBER 30, 1962

Statement "IV"

Deposit (November)	\$ 81,500.00
<u>Less:</u> Excess spent in October	<u>213.04</u>
	\$ 81,286.96
 <u>REIMBURSEMENT:</u>	
Pedro Pérez -fare not useful-	\$ 124.63
Discount to F. Morín and A. Suárez-	74.00
Donation: H.S. Neidig	2.00
Blanca Pérez -fare not useful-	60.06
Telephone fund -443-7542-	<u>40.92</u>
	<u>307.61</u>
	\$ 81,594.57
<u>PLUS:</u> Check cancelled -Berta Ferrer (Oct. 1)	<u>150.00</u>
	\$ 81,744.57
Spent in November	<u>82,256.13</u>
Excess to discount in December:	<u>\$ 511.56</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SUS"
DEPOSITS FROM FINANCE DEPARTMENT
NOVEMBER 30, 1962

Annex "I-A"

<u>DATE</u>	<u>TOTAL</u>
November 30, Deposit	\$ 220,000.00
November 30, Deposit	<u>227,900.00</u>
Total:-	\$ <u>447,900.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND MGA"
OTHER DEPOSITS
NOVEMBER 30, 1962.

Annex "I-b"

<u>DATE</u>	<u>TOTAL</u>
Nov. 13 Reimbursement in fare not useful by Pedro Pérez-	\$ 124.03
" 19 Reimbursement of "García and Paula" by discounts made to F. Morín and A. Suárez by fares not useful-	74.00
" 29 Donation of H.S. Neidig, it was deposited in October 17, and the Bank charge for not indorser-	2.00
" 29 Reimbursement in fare not useful by Blanca Pérez-	60.06
" 30 Refund Cash-deposit (Telephone 443-7542)	40.92
" 30 Residue (November) Propaganda Committee-	<u>869.73</u>
Total:	<u>\$ 1,177.34</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
PAYROLL
NOVEMBER 1 TO 1962.

Annex "1-C"

<u>DR. MIPO'S OFFICE:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Ernesto Aragón Godoy	12211	\$ 400.00
Ramiro Boza Valdés	12551	50.00
Ramiro Boza Valdés	12213	250.00
Micanor Díaz Díaz	12214	250.00
Marcelo Hernández	12215	200.00
María A. Ferrer Díez	12217	225.00
Ascensión C. Pérez	12219	300.00
Andrés Quintián Noa	12220	250.00
Mercedes Sánchez	12221	250.00
Antonio F. Silió	12222	350.00
José Arroyo Maldonado	12212	100.00
Carlos Peláez Cossío	12218	200.00
		\$ 2,225.00
<u>CONTROLLER OFFICE (Civil):</u>		
Guillermo Bermello Ruiz	12223	\$ 300.00
Zoila Dumenigo	12224	100.00
Ramón Fernández	12225	175.00
Mario Girbau García	12226	300.00
Julio Moralejo Infante	12229	250.00
Natalia Navarro Calvo	12230	225.00
Juan A. Paula Báez	12231	350.00
Humberto Rodríguez Rodríguez	12523	175.00
Guillermo Tabrus Nuecer	12233	175.00
Martha Guardia Martínez	12228	150.00
Manuel González Alvarez	12227	75.00
Adolfo Redolta	12524	200.00
		2,475.00
<u>OFFICE EMPLOYEES:</u>		
Israel Algaze Maya	12262	\$ 205.00
Manuel Alonso Ortega	12263	157.50
Juan Fco. Avila Crus	12264	112.50
Juventino Báez Rodríguez	12265	247.50
Ricardo Cabrera Amoedo	12266	160.00
Angel Castillo Barroso	12267	225.00
Carlos M. Gibrian Ruisánchez	12268	135.00
Ana M. Cueto Kindelán	12269	135.00
Yolanda Cura Rodríguez	12270	175.00
Jorge A. Estrada Casas	12271	157.50
Roberto Fernández Pichs	12272	112.50
Humberto Figueras González	12273	247.50
Carlos A. Forment	12274	247.50
Oscar de Freixas de la Torre	12275	202.50
Ernesto Freyre de Varona	12276	247.50

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PAYROLLAnnex "I-C"
Page No. 2

<u>OFFICE EMPLOYEES (Cont.):</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Tomás Gamba Domínguez	12277	\$ 300.00
Cándido García Valdés	12278	157.50
Julio C. García Cruz	12279	157.50
Miguel A. García García	12280	307.50
Gema Ginoris Cuorra	12281	135.00
Gladys Martínez	12285	150.00
Pedro Martínez Fraga	12286	300.00
Francisco Mass Cruz	12287	112.50
Angela M. Pares Horstmann	12288	157.50
Clara Park Pessino	12289	202.50
Matilde Paláez Cossío	12290	225.00
Isabel Pérez Martín	12291	100.00
Sotero Fco. Pérez Padilla	12292	112.50
Argeo Rodríguez	12293	112.50
Mario Rodríguez Gómez	12294	135.00
Yolanda Rubio García	12296	157.50
Luis Ruisánchez Piedad	12297	255.00
Vitalio Ruiz Gómez Comollas	12298	202.50
Claudio Sánchez Leal	12299	135.00
Otallo Soca Llanes	12300	300.00
Carlos Solís Alonso	12301	200.00
Alberto Gómez Blanco	12283	175.00
Martín Torres	12302	175.00
Enrique Ros	12295	225.00
Bortha Loret de Mola	12284	50.00
Flor A. Gómez Bernat	12282	150.00
		\$ 7,457.50
<u>MOV. RESCATE REVOLUCIONARIO DEMOCRATICO:</u>		
Migdolidia Batard Capote	12303	\$ 135.00
Josefina Bujones	12304	247.50
Andrés Campillo Serrano	12305	202.50
Mario del Cañal Ferrer	12306	225.00
Ignacio Freixas Lavaggi	12307	180.00
José Nápoles Infante	12308	202.50
Calso Pimienta Puentes	12309	225.00
Pedro Rivera Hernández	12310	135.00
Manuel Rivero Setién	12311	135.00
Humberto Rodríguez Saborit	12313	202.50
Vicente A. Romeo Pérez	12314	157.50
Abel de Varona Loredo	12315	247.50
Francisco A. Zayas González	12316	247.50
Rosa Castellanos Fonticiella	12317	120.00
Felipe Rodríguez de la Torre	12312	162.00
		2,824.50
<u>MOV. DEMOCRATA CRISTIANO:</u>		
Oswaldo Aguirre Noy	12327	\$ 157.50
Rafael A. Aguirre Hencurrell	12328	225.00
Jorge del Alamo Linares	12329	225.00

(Continue on page No. 3)

PAYROLLAnnex "I-C"
Page No. 3

<u>MOV. DEMOCRATA CRISTIANO:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Fritz Appel Merodio	12330	\$ 270.00
Rafael A. Bergolla Alonso	12331	225.00
Reynaldo L. Brage González	12332	225.00
Thelma Carregado	12333	150.00
Fermín Fleitos Arocuna	12335	270.00
César R. Madrid Villar	12337	135.00
Vicente D. Puig Tabares	12339	225.00
Juan M. Rodríguez Pinoda	12340	135.00
Jorge Fernández Pérez	12334	180.00
Eddy Navarro Miranda	12338	135.00
Ariel Guitián Noguera	12336	162.00
Ariel Guitián Noguera	12612	162.00
		\$ 2,831.50
<u>MOV. AGRUPACION MONTECRISTI:</u>		
Aristides Agüero Montoro	12246	\$ 135.00
Ana J. Fernandez Alvarez	12248	175.00
Tomás González García	12249	90.00
Primitivo Lima Lima	12252	157.50
Agustina Martell Almeida	12253	90.00
Leulie Nóbregas Heria	12255	202.50
Pedro S. Penaranda Díaz	12256	180.00
José Salazar Aguilar	12257	202.50
José M. Sánchez Navarro	12258	272.50
Andrés Suárez Amenseiro	12259	180.00
José I. Zárraga Díaz	12261	100.00
Eduardo Mayea Aroca	12254	180.00
Marco A. Hiriogoyen	12251	255.00
Juan K. Álvarez Pérez	12247	150.00
María Suárez Valdés	12260	225.00
Loreta Hermida	12250	175.00
		2,740.00
<u>MOV. RECUPERACION REVOLUCIONARIA:</u>		
José F. Caragol Aragón	12319	\$ 202.50
Pilar García Rubio	12320	135.00
Manuel Guillot Montes	12321	125.00
Sixto Mesa Alomá	12322	240.00
Ernesto J. Feynó Quintana	12323	250.00
José R. Villavicencio Orta	12326	202.50
Oscar Salas Marrero	12325	180.00
Alfredo Borges Caignet	12318	180.00
Martha E. Rodríguez Borrás	12324	175.00
		1,690.00
<u>MOV. 30 DE NOVIEMBRE:</u>		
Carmen Fernández Hernández	12342	\$ 175.00
Gladys González Jeréz	12343	165.00
Eduardo Grenet González	12344	200.00

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PAYROLL

Annex "I-C"

Page No. 4

<u>NOV. 30 DE NOVIEMBRE: (Cont.)</u>	<u>CHECK NO.</u>		<u>TOTAL</u>
Humberto Hernández González	12345	\$ 200.00	
Teresa Hernández Martínez	12346	175.00	
María Tallada Guerrero	12347	175.00	
Manuel Vega Abril	12348	200.00	
Ricardo Casanueva Suárez	12341	<u>175.00</u>	\$ 1,485.00
<u>NOV. TRIPLE-A- INDEPENDIENTE:</u>			
Orlando Acosta Ayala	12349	\$ 100.00	
Juan Pino Suárez	12353	100.00	
Juan González Vila	12350	150.00	
Manuel de J. García Suárez	12351	125.00	
Catalina Martín Tenreiro	12352	<u>125.00</u>	600.00
<u>DR. ENRIQUE HUERTA'S OFFICE:</u>			
Mercedes Losada Bilbao	12358	\$ <u>225.00</u>	225.00
<u>ING. CARLOS HEVIA'S OFFICE:</u>			
María de la C. Alonso Ramos	12356	\$ <u>200.00</u>	200.00
<u>SERGIO CARHO'S OFFICE:</u>			
José Artiola Alvarez	12357	\$ <u>200.00</u>	200.00
<u>NEWSPAPER MAN:</u>			
Fernando Alloza	12240	\$ 225.00	
Mario Barrera Díaz	12241	180.00	
Pedro Leyva Ugarriza	12242	157.50	
Adolfo Rivero Rodríguez	12243	162.50	
José P. Suárez Suárez	12245	112.50	
Néstor Suárez Faliú	12244	<u>202.50</u>	1,040.00
<u>DR. ANTONIO MACEDO'S OFFICE:</u>			
Manuel Fernández Rodríguez	12354	\$ 150.00	
Luis Pérez Espinós	12355	<u>200.00</u>	350.00
<u>PROPAGANDA'S OFFICE:</u>			
Bernardo Barrié	12234	\$ 200.00	
Luis Carrillo	12235	200.00	
Juan J. Martínez	12236	150.00	
Roberto Pérez Abreu	12238	150.00	
Fernando Rodríguez Infanzón	12239	200.00	
Fernán Peinado	12237	<u>300.00</u>	1,200.00
Total:-			\$ 28,193.50

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PABLA AND ROSA"
TRAVELS
NOVEMBER 1 TO 30, 1962.

Annex "I-D"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
Nov 1	Tickets in bus for 10 refugees -Brownsville, Texas-Miami-	12478	\$ 496.10
" 1	Dr. Manuel A. de Varona -fare Miami-Washington-New York-Miami-	12539	151.31
" 1	John R. Pascual -fare Miami-San Juan-	12547	38.95
" 1	Néstor Carbonell Cortina -fare Miami-Washington-Miami-	12547	118.14
" 1	Humberto Guerra Godoy -fare Miami-New York-Miami-	12547	129.14
" 1	Manuel Rodríguez Fleitas -fare Miami-Washington-New York-Miami-	12547	124.30
" 1	Carlos Allen Dosal -fare Miami-Washington-New York-Miami-	12547	124.30
" 3	Miguel A. García García -fare Miami-Caracas-Miami-	12570	218.00
" 6	Dr. Manuel A. de Varona -travel expenses to Washington-	12579	119.79
" 7	Manuel Rodríguez Fleitas -difference in fare, check No. 12547-	12586	7.21
" 7	Carlos Allen Dosal -difference in fare, check No. 12547-	12586	7.21
" 8	Sergio Carbó -fare in train -Miami-New York-Washington-Miami-	12591	181.26
" 12	Dr. José Miró Cardona -fare Miami-Washington-New York-Miami-	12597	156.91
" 14	Alejandro Ríos -fare in bus Brownsville-Miami-	12601	49.94
" 14	Cándido Matos -fare in bus Brownsville-Miami-	12601	49.94
" 20	José Girón Labrada -fare New York-Miami-New York-	12622	118.97
" 20	José M, Olga and Francisco González -fare in bus Miami-Gainesville-	12624	47.55
" 24	Sergio Carbó -fare New York-Boston-New York-	12640	28.35
	Total:-		\$ <u>2,167.37</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FALSA AND SOBA"
GENERAL EXPENSES
NOVEMBER 1 TO 30, 1962.

Annex "1-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>HELP:</u>			
Nov. 1	Guillermo Guerra Hernández -help for one time-	12534	\$ 100.00
" 1	Adalberto Sánchez Rodríguez -help for one time-	12535	100.00
" 1	Enrique Márquez -honoraries for Dr. Félix de la Vega-	12540	5.00
" 1	Francisco Novoa -orthopedic equipment to Dr. Cardona-	12542	85.00
" 3	Norberto González Carmenate -honoraries to Dr. Carlton Howard-	12567	550.00
" 24	Enrique Márquez -medical service-	12641	10.00
" 24	Pedro J. Betancourt -hospital expenses-	12642	5.00
			\$ 855.00
<u>RENT:</u>			
Nov. 1	1700 Biscayne Boulevard.	12470	\$ 600.00
" 1	Frank Zayas- confidential rent -	12471	50.00
" 1	Archives rent.-	12473	100.00
" 1	Comptroller Office rent -5260 S.W. 3 St.-	12474	135.00
" 1	Dr. Martínez Fraga -office rent-	12532	130.00
			1,015.00
<u>TELEPHONES:</u>			
Nov. 1	443-7542 -Ponce de Leon's office-	12520	\$ 18.60
" 1	Control Office -448-5622-	12548	24.99
" 5	Control Office -444-3471-444-6315-	12573	52.17
" 7	Soca Llanes' office -telephone FR-1-7363-	12589	35.64
" 9	Dr. Aragon -telephone BU-8-4356-	12594	120.53
" 27	Telephone board of Biscayne & 17 St.	12649	140.26
			392.19
<u>OFFICE SUPPLIES:</u>			
Nov. 1	Impression of 5,000 checks -Military Control-	12477	\$ 257.50
" 1	Adressograph plates-	12541	8.04
" 1	Reimbursement Petty Cash -Control Office-	12543	214.50
" 6	Expenses in filmex material.	12580	217.95
" 6	Pamphlet to Dr. Miro's office-	12581	12.36
" 6	Impression of envelopes to Control Office-	12584	69.01
" 12	Reimbursement Petty Cash -Control Office-	12596	82.36
" 17	Cleaner services for typewriters-	12620	20.45
" 20	Impressions personal data (1000)	12623	14.42
" 24	Reimbursement Petty Cash -Control Office-	12639	36.93
			933.52

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GENERAL EXPENSES

Annex "I-B"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE EQUIPMENT RENT:</u>			
Nov. 1	Semester rent (Nov. 1/62 to April 30/63) adding machine "Olivetti"-	12521	\$ 240.00
" 1	Semester rent (Nov. 1/62 to April 30/63) typewriter "Olimpia"-	12522	135.00
" 1	Adding machine rent-	12544	36.59
" 1	Rent of equipments-	12571	114.33
" 6	Filmex material -expenses-	12580	167.38
" 17	Cleaner services to typewriters-	12620	5.15
" 24	Postage Meter -rent-	12638	22.09
			\$ 720.54
<u>OTHERS:</u>			
Nov. 1	Luz Marina Castro -translations-	12359	\$ 175.00
" 1	Dr. Gaudencio Castro -Montecristi expenses-	12360	322.50
" 1	Jesus Delgado Garcia -help for his parents-	12361	100.00
" 1	Norman Diaz A. tiles -assignment-	12362	300.00
" 1	Dr. Carlos B. Fernandez -assignment-	12363	200.00
" 1	Estela Pardo Garcia -help-	12364	60.00
" 1	Judicatura Cubana Democrática -extra expenses-	12468	250.00
" 1	Personnel Office of Carlos Solís -expenses-	12475	175.00
" 1	Personal Property Tax-	12479	119.20
" 1	Water service -1700 Biscayne Blvd.	12525	29.10
" 1	Electricity -1700 Biscayne Blvd.	12526	166.94
" 1	Postage Meter -Control Office-	12527	90.00
" 1	Announcement in "Diario de las Americas"-	12528	137.50
" 1	Office expenses -Dr. Martínez Fraga-	12532	75.00
" 1	Reimbursement Petty Cash -Control Office-	12543	291.87
" 2	Insurance expenses-	12549	10.89
" 2	Reimbursement Petty Cash -Soca Llanes' Office-	12558	490.27
" 3	Electricity -5260 S.W. 3rd. St.	12565	39.30
" 3	Office rent and cleaner services-	12571	34.00
" 3	Carmen Bonilla -translations-	12572	125.00
" 5	Insurance expenses-	12574	169.33
" 7	Carlos A. Montaner -help for one time-	12588	100.00
" 8	Towell service -1700 Biscayne Blvd.-	12592	6.70
" 12	Reimbursement Petty Cash -Control Office-	12596	252.46
" 14	Jorge García-Rubio Cancio- expenses in Colombia Embassy-	12602	150.00
" 16	José Suárez -photos of caverns in Cuba-	12609	35.02
" 16	Annual suscription of Legislation-	12610	177.00
" 17	Cleaner services for typewriters-	12620	3.15
" 21	Norberto González Carmenate	12627	79.00
" 24	Reimbursement Petty Cash -Control Office-	12639	122.58
" 26	Francisco Melquiades del Rey -payment of fine-	12645	88.00
" 29	Gas Service -1700 Biscayne Blvd.-	12651-D	6.47
" 29	Electricity Service -1700 Biscayne Blvd.-	12652-E	123.11
			4,504.39

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GENERAL EXPENSESAnnex "I-E"
Page No. 3

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>EXTRAS:</u>		
Nov. 1	Assignment of Ernesto Despaigne-	12530	\$ 250.00
" 1	Assignment of Tomas Cabanas Batista-	12530	250.00
" 1	Assignment of Oscar A. Carol Arzando-	12530	250.00
" 7	Matias Farias -help-	12585	150.00
" 7	Antonio Soto Vázquez -help-	12585	150.00
" 7	Mario Alvarez Cortina -help-	12585	150.00
			\$ <u>1,200.00</u>
	Total:-		\$ <u>9,620.64</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
DELEGATIONS
NOVEMBER 1 TO 30, 1952

Annex "I-F"

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>ARGENTINA:</u>				
Nov. 1	Raúl de Juan Pérez	12480	\$ 400.00	
" 1	Amando Cruz Cobos	12481	200.00	
" 1	Leonardo Bravo Fuig	12482	100.00	
" 1	Humberto Escandón	12483	50.00	
			\$ 750.00	\$ 750.00
<u>BOLIVIA:</u>				
Nov. 1	Miguel Nápoles Infante	12484	\$ 300.00	300.00
<u>BRASIL:</u>				
Nov. 1	Angel Aparicio Laurencio	12485	\$ 400.00	
" 1	Héctor Garmondía Castellón	12486	300.00	
			\$ 700.00	700.00
<u>COLOMBIA:</u>				
Nov. 1	Eddy Leal Leyva	12487	\$ 300.00	
" 1	Pedro Aponte	12488	150.00	
" 1	Héctor Orizondo	12489	150.00	
			\$ 600.00	600.00
<u>COSTA RICA:</u>				
Nov. 1	Francisco J. Ruiz Benítez	12490	\$ 300.00	
" 1	Orlando Núñez Pérez	12491	300.00	
			\$ 600.00	600.00
<u>CHILE:</u>				
Nov. 1	Max Azicri Levy	12495	\$ 250.00	250.00
<u>ECUADOR:</u>				
Nov. 1	Jesús Marinas	12493	\$ 350.00	
" 1	Evelio Cervantes Suárez	12494	100.00	
			\$ 450.00	450.00
<u>GUATEMALA:</u>				
Nov. 1	José L. Valdés Martí	12496	\$ 200.00	200.00
<u>HONDURAS:</u>				
Nov. 1	José Alonso Argüelles	12497	\$ 300.00	
" 1	Evaristo Fernández	12498	300.00	
			\$ 600.00	600.00

(Continues on Page No. 2)

DELEGATIONSAnnex "I-F"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>JAMAICA:</u>					
Nov. 1	Frank Díaz Silveira	12499	\$ 400.00		\$ 400.00
<u>MEXICO:</u>					
Nov. 1	Carlos Fernández Trujillo	12500	\$ 300.00		
" 1	Luis Rodríguez Tejera	12501	300.00		
" 1	Amaro Alvarez Torro	12502	200.00		
" 1	Alberto Menocal Costa	12503	175.00		
" 1	Juan Moronza Abreu	12504	175.00		
" 1	Teresa Díaz Rivero	12505	100.00		
" 1	Vitalio de la Torre Pérez	12506	200.00		
" 1	Alojandro del Valle	12507	120.00		
			\$ 1,570.00		1,570.00
<u>NICARAGUA:</u>					
Nov. 1	Miguel León	12508	\$ 200.00		200.00
<u>PANAMA:</u>					
Nov. 1	José J. Fernández	12509	\$ 350.00		350.00
<u>PERU:</u>					
Nov. 1	Alberto Espinosa	12510	\$ 300.00		300.00
<u>EL SALVADOR:</u>					
Nov. 1	Juan Fco. López	12511	\$ 250.00		250.00
<u>STO. DOMINGO:</u>					
Nov. 1	Máximo Sorondo Quintana	12512	\$ 400.00		
" 1	José Valle Sotolongo	12513	200.00		
			\$ 600.00		600.00
<u>URUGUAY:</u>					
Nov. 1	Horacio Ledón	12514	\$ 300.00		
" 1	Hada Rosete Rosete	12515	250.00		
			\$ 550.00		550.00
<u>VENEZUELA:</u>					
Nov. 1	Manuel Braña Chansuolme	12516	\$ 250.00		
" 1	Manuel Braña Chansuolme	12517	200.00		
" 1	Manuel E. Mesada	12518	300.00		
" 1	Antonio Roteila	12519	50.00		
			\$ 800.00		800.00

(Continue on page No.3)

DELEGATIONS

Annex "I-F"
Page No. 3

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>DELEGATIONS CONTROL:</u>				
Nov. 1	José I. Rasco	12435	\$ 350.00	
" 1	Material for Delegation's boletin-	12556		\$ 126.07
" 2	Stamps for Delegation's correspondence-	12557		100.00
" 2	Expenses in assistance to visitors-	12564		100.00
" 3	Fare -Luis Botifoll -Miami New York-Miami-	12569		160.71
" 15	Photographic material	12606		12.36
" 27	Dr. Gamba's telephone FR-4-0884-	12649		315.39
" 29	Manuel E. Quesada -expenses in instalation for family in P. Rico.-	12651-B		350.00
			\$ 350.00	\$ 1,164.53
				\$ 1,514.53
<u>TOTAL OF LATIN AMERICAN:</u>				\$10,984.53
<u>AMERICAN DELEGATIONS:</u>				
Nov. 1	Ernesto Aragón	12440		\$ 650.00
" 1	Néstor Carbonell Cortina	12441	\$ 400.00	
" 1	Carlos Plad del Pino	12442	300.00	
" 1	Nicolás Rivero	12443	150.00	
" 1	Ernesto Rojas	12444	100.00	
			\$ 950.00	\$ 650.00
				1,600.00
<u>NEW YORK:</u>				
Nov. 1	Ernesto Aragón	12436		1,150.00
" 1	Sergio Aparicio	12437	\$ 300.00	
" 1	Efraín Hernández Cao	12438	225.00	
" 1	Raúl O. Torres Hernández	12439	275.00	
			\$ 800.00	\$ 1,150.00
				1,950.00
<u>TOTAL AMERICAN DELEGATION</u>				\$ 3,550.00
<u>TOTAL DELEGATIONS:</u>				\$ 14,534.53

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PA LA AND SOBA"
MILITARY COMMITTEE
NOVEMBER 1 TO 30, 1962

Annex "I-3"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>	
<u>PAYROLL:</u>				
Nov.	1	Gastón F. Bernal	12391	\$ 200.00
"	1	Carmen Consuegra	12392	200.00
"	1	Enrique Cué Somarriba	12393	200.00
"	1	Renato Díaz Blanco	12394	175.00
"	1	José Fernández Martín	12395	200.00
"	1	Amador Inguanzo San Román	12396	200.00
"	1	Cándido Molinet Pérez	12397	200.00
"	1	José E. Montecagudo Fleites	12398	250.00
"	1	Juan Noriega País	12400	200.00
"	1	Carlos Pérez Vivero	12401	200.00
"	1	Laureano Pino Cruz	12402	250.00
"	1	Orlando A. Pino Cruz	12403	200.00
"	1	Ramón Ruz Reina	12404	200.00
"	1	José T.U. Viamontes	12405	200.00
"	1	Rolando Zubizarreta Bezu	12406	200.00
				<u>\$ 3,075.00</u>
<u>EXPENSES:</u>				
Nov.	1	Reimbursement of budget expenses (November 1, 1962)	12399	500.00
"	1	Dr. Orlando León Araña -gasoline for his automovil-	12469	40.00
		Totals:-		<u>\$ 3,615.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FALLA AND ROSA"
BOHIO HOTEL
NOVEMBER 1 TO 30, 1962

Annex "I-R"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	October expenses (26 to 30, 1962)	12533	\$ <u>59.75</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
HEROES AND MARTYRS
NOVEMBER 1 TO 30, 1962

Annex "I-1"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Modesta Acosta Lizano -Hemesio Rodrí- guez' widow-	12410	\$ 25.00
" 1	Rosa María Cabrera González -widow of Sorí Marin-	12411	175.00
" 1	Hilda R. Carballo Miranda -widow of Jesús Delgado-	12412	250.00
" 1	Clara Delgado Carabaloso -widow of Porfirio Ramírez-	12413	100.00
" 1	María de las M. Eirea Sánchez -mother of Anastasio Rojas Eirea-	12414	50.00
" 1	Zenaida Espinosa Conde -wife of José A. Herrera-	12415	175.00
" 1	Adalberto Fernández -father of Adalber- to Fernández-	12416	100.00
" 1	Lilia Fernández Villarino -widow of Ro- lando Tamargo-	12417	175.00
" 1	Families of Luis Orlirio Méndez and Ju- lio Casialles-	12418	66.00
" 1	Silvia Heredia González -widow of Jorge Fundora-	12419	175.00
" 1	Zoe Hernández O'Fallon -wife of Giordano Hernández-	12420	150.00
" 1	Mother of Sergio Martín Vidal-	12421	50.00
" 1	Lilliam Leira Riera -wife of Ernesto Mes- tre-	12422	100.00
" 1	Lucía León Carrandiz -mother of Vicente León-	12423	150.00
" 1	Marina Mardones Vivancos -wife of Lauro Elanco-	12424	165.00
" 1	Flora Mas Machado -mother of Juventino Báez-	12425	175.00
" 1	Martha Miyares Galán -wife of Ulises Silva-	12426	150.00
" 1	Francisca Palmer Palmer -widow of Anas- tasio Rojas Eirea-	12427	100.00
" 1	Esther Perdomo López -wife of Fidel Sie- rra-	12428	100.00
" 1	Rita Pérez Marrón -widow of William Le Santé-	12429	175.00
" 1	Amparo Fosada Domínguez -widow of Plinio Prieto-	12430	175.00
" 1	Juana Rodríguez Expósito -widow of Arman- do Escoto-	12431	175.00

(Continue on page No. 2)

HEROES AND MARTYRSAnnex "I-I"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	María C. Ruiz Delgado -mother of Plinio Prieto-	12432	\$ 150.00
" 1	Isabel María Suárez -widow of Juan A. Yebra-	12433	175.00
" 1	Teresa Suárez Tous -widow of Jesús Carreras-	12434	100.00
" 17	Mother of Sergio Martín -substitution of check No. 8655-	12619	50.00
		Total:-	\$ 3,431.00

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
SOCIAL WORK
NOVEMBER 1 TO 30, 1962

Annex "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Nov. 1	Oristela Gallardo	12383	\$ 180.00
" 1	Antonio Garrastazu	12384	220.00
" 1	Mario Martínez López	12385	150.00
" 1	Clara Ramírez Garriga	12386	200.00
" 1	Alberto Santos Lima	12387	200.00
" 1	Dulce M. Torres	12388	200.00
" 1	Estrella Villapol	12389	200.00
			<u>\$ 1,350.00</u>
<u>EXPENSES:</u>			
Nov. 1	Hospitalization expenses of Dr. Pedro Martínez Fraga-	12390	345.59
" 6	Reimbursement Petty Cash for expenses until November 5, 1962.-	12583	1,294.96
" 16	Reimbursement Petty Cash for expenses until November 15, 1962.-	12611	<u>1,335.71</u>
	Total:-		<u>\$ 4,326.26</u>

ESWATERWAY COUNCIL
FINANCE DEPARTMENT
"FALA ANI SOA"
YISA BATES
NOVEMBER 1 TO 30, 1962.

Annex "I-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Irmina Bouza	12378	\$ 125.00
" 1	Bertha Dias Fernandes	12379	125.00
" 1	Antonio Farinas	12380	300.00
" 1	Wendell Rollason	12381	600.00
" 1	Wendell Rollason - assignment of extra personal-	12382	<u>150.00</u>
			\$ 1,300.00
	<u>EXPENSES:</u>		
Nov. 2	Wendell Rollason -diets in travel to Washington-	12554	\$ 75.00
" 2	Wendell Rollason -reimbursement of Petty Cash, expenses of October, 1962-	12555	1,082.56
" 3	Wendell Rollason -fare Miami-Washington-Miami-	12569	118.14
" 10	Telephone 373-0953-	12595	<u>451.34</u>
	Total:-		\$ <u>2,027.04</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAOLA AND SOGA"
BRIGADE
NOVEMBER 1 TO 30, 1962.

Annex "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>PAYROLL:</u>		
Nov. 1	Inocente García Fonseca	12407	\$ 200.00
" 1	Francisco López del Rincón	12408	200.00
" 1	Juan A. Viera Hernández	12409	<u>200.00</u>
" 1			\$ 600.00
	<u>EXPENSES:</u>		
Nov. 14	Segundo Borges Ransola -help for one time-	12603	100.00
" 14	Guillermo Lastre Estupiñán -help for one time-	12604	60.00
" 17	Enrique Rodríguez Arias -help for one time-	12646	<u>60.00</u>
	Total:-		\$ <u>8,200.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SUSAN"
COUNCIL'S PRESIDENT'S OFFICE
NOVEMBER 1 TO 30, 1962

Annex "I-III"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>T O T A L</u>
Nov. 1	Expenses in October, 1962.	12552		\$ <u>5,661.04</u>
	Office Rent		\$ 150.00	
	Office equipment rent		143.43	
	Office supplies		119.35	
	Dr. José Miró -travel expenses to Washington-		1,006.65	
	Telephone JE-2-4620		94.77	
	Telephone JE-2-2751		160.11	
	Announcements and engraving		384.52	
	Gerardo Quesada -help to A.N.D.-		200.00	
	Orlando Rodríguez -help to 30 de Noviembre-		150.00	
	José A. Cueto -assignment, Public Relations-		175.00	\$ 2,583.83
	<u>HELPS:</u>			
	Zenaida T. Pumarioga -arrival expenses-		\$ 100.00	
	Roberto Espín -help for one time-		90.00	
	Argentina Palma de Juárez -September's help-		60.00	
	Argentina Palma de Juárez -October's help-		60.00	
	José Arroyo Maldonado -different works-		75.00	
	Terresa Suarez, widow of Carreras -monthly assignment-		75.00	
	Dr. Oscar Salas -assignment of expenses-		150.00	
	Clara Delgado, widow of Ramírez -monthly assignment-		100.00	
	Alfredo Espinosa Navas (Sept.-Oct.) -help Biltmore's office-		170.00	
	María T. Campa de Vargas -assignment-		200.00	1,080.00
	<u>OTHERS:</u>			
	Different expenses		\$ 1,092.21	
	Antonio Soto -travel expenses to campament-		25.00	
	M. Alvarez Cortina -travel expenses to cam- pament-		25.00	
	Ileana Escoto -different works-		50.00	
	María Dolores Castaños -different works-		150.00	
	Amalia Varela -different works-		100.00	
	Juana Granda -different works-		100.00	
	Antonio Maceo Masqué -different works-		125.00	
	Mario Rodríguez -different works-		50.00	
	Jesús Fernández Savio -different works-		80.00	
	Dr. Silvio Sanabria -different works-		200.00	1,997.21
	Total:-		\$	<u>5,661.04</u>

REFUGIARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SUSAN"
EXPENSIVES
NOVEMBER 1 TO 30, 1962.

Annoz. "I-N"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Dr. Manuel A. de Varona	12445	\$ 350.00
" 1	Dr. Antonio Macco	12446	350.00
" 1	Dr. Enrique Huertas	12447	350.00
" 1	Sergio Carbó	12448	350.00
" 1	Dr. Raúl Méndez Pérez	12449	350.00
" 1	Dr. Francisco Carrillo	12450	350.00
" 1	José Fernández Lejué	12451	350.00
" 1	Dr. César Baró	12452	350.00
" 1	Gorario Quesada	12453	350.00
" 1	Higinio Díaz	12454	350.00
" 1	Ricardo Lorie	12455	350.00
" 1	Orlando Rodríguez Pérez	12456	350.00
" 1	Dr. Tulio Díaz Rivera	12457	350.00
	Total:-		\$ 4,550.00

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PABLA AND ROSA"
ORGANIZATIONS
NOVEMBER 1 TO 30, 1962.

Annex "I-6"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	CORPORACIONES ECONOMICAS	12458	\$ 250.00
" 1	M. R. R.	12459	250.00
" 1	M. D. C.	12460	250.00
" 1	RESCATE.	12461	250.00
" 1	MONTECRISTI.	12462	250.00
" 1	HILARIO DIAZ.	12463	250.00
" 1	RICARDO LONIE.	12464	250.00
" 1	A. R. D.	12465	250.00
" 1	30 DE NOVIEMBRE.	12466	250.00
	Total:-		\$ <u>2,250.00</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
DELEGATIONS - SPECIAL BUDGET
NOVEMBER 1 TO 30, 1962

Annex "I-P"

Total spent in the month:

TOTAL

\$ 6,500.15

NOTE: See analysis in Report of
Operations Out of \$81,500.00
Budget.-

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
PROPAGANDA
NOVEMBER 1 TO 30, 1962.

Annex "I-2"

TOTAL:

Total spent in the month:

\$ 19,366.83

NOTE: See Analysis in Report of
Operations Out of \$81,500.00
Budget.-

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
UNDERGROUND
NOVEMBER 1 TO 30, 1962.

Annex "I-R"

Total spent in the month

TOTAL:
\$ 27,000.00

NOTE: See Analysis in Operations
Report Out of \$81,500.00
Budget.-

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FALSA AND SOCA"
CUBAN JUDICATURE
NOVEMBER 1 TO 30, 1962.

Annex "I-3"

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

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

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
MEDICAL SECTION
NOVEMBER 1 TO 30, 1962

Annex "I-T"

	<u>TOTAL</u>
Total spent in the month	\$ <u>371.89</u>

NOTE: See Analysis in Report of
Operations Out of \$31,500.00
Budget.

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