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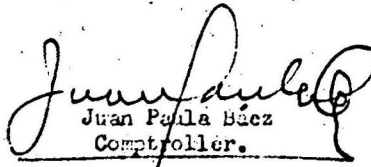
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"PAULA AND SOSA"  
INFORM  
DECEMBER 1 TO 31, 1962.

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOBIA" Report for the month of December, 1962, that show a balance in our books on December 1st, 1962, for \$522,159.86; Incomes - for \$717,676.25; Expenses for \$140,673.39; Transferences for \$572,250.00, and a balance in our books on December 31, 1962 for \$520,437.81, are to my knowledge correct.-----

  
Juan Paula Baez  
Comptroller.

Miami, January 10th, 1962.

JP:nn

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FAMILIA AND SOCIA"  
CONCILIATION OF THE BANK STATEMENT  
DECEMBER 1 TO 31, 1962

Statement "II"

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

\$ 539,821.28

LESS: Unpaid checks:

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Sep. 21/62	Miguel Penton (cancelled) -Gral Expenses-	11718	\$ 28.50
Nov. 7/62	Luis M. Martínez	12537	100.00
Nov. 29/62	Carlos M. Pérez Mena	12651-3	400.00
Dec. 1/62	María de las N. Eirea	12845	50.00
Dec. 1/62	Roberto Espín	12875	50.00
Dec. 1/62	Roberto Espín	12876	50.00
Dec. 1/62	WHITE (cancelled) -Pro-paganda-	12877	87.50
Dec. 1/62	WHITE (cancelled) -Pro-paganda-	12878	87.50
Dec. 1/62	WHITE	12880	87.50
Dec. 1/62	WHITE	12881	87.50
Dec. 1/62	Ernesto Rojas	12921	100.00
Dec. 1/62	Leonardo Bravo	12924	100.00
Dec. 1/62	Mercy Hospital	12979	15,724.90
Dec. 4/62	Luis M. Martínez	12997	100.00
Dec. 4/62	Richard Tenzel	13006	500.00
Dec. 5/62	Duard Laurence	13008	80.00
Dec. 12/62	José I. Smith (cancelled) -Medical Section-	13037	109.00
Dec. 12/62	Humberto Cortina (cancelled) -Medical Section-	13038	109.00
Dec. 12/62	Luis Morse (cancelled) -Medical Section-	13039	109.00
Dec. 17/62	José M. Sales	13042	43.92
Dec. 20/62	Luz Marina Castro	13071	25.00
Dec. 21/62	Natalia Navarro	13072	125.28
Dec. 22/62	Secundino Abut	13075	48.00
Dec. 24/62	Fernando Puig	13082	60.00
Dec. 26/62	World Wide Broadcasting	13084	19.75
Dec. 27/62	South Eastern Natural Gas.	13086	6.34
Dec. 27/62	Southern Bell. Tel.	13087	355.21
Dec. 27/62	Southern Bell. Tel.	13088	135.93
Dec. 27/62	Ambar Offset	13089	138.02
Dec. 27/62	Alberto Coya	13090	15.00
Dec. 28/62	West Indies Travel	13091	350.62
Dec. 28/62	Manuel Rodríguez	13093	100.00

19,382.47

Balance in our books on December 31, 1962.

\$ 520,437.81



REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FAMILIA Y SU SUJETO"  
ANALYSIS OF BALANCE IN OUR BOOKS ON :  
DECEMBER 31, 1962.

Statement "III"

Balance in our books on December 31, 1962 :

a) Delegations (Special)		\$ 2,728.78
b) Propaganda		9,022.17
c) Clandestineness		49,000.00
d) Judicatura Cubana Democrática		- 0 -
e) Medical Service		5,459.92
f) Special Deposit		3,166.67
g) Deposit on December 31, to cover January 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	5,000.00	
6) Recruit's Dependents	<u>300,000.00</u>	138,733.33
h) Free balance in our books, not corresponding to any particular budget, but in reserve to cover any possible contingency.		(1) <u>7,325.94</u>

Balance in our books on December 31, 1962: \$ 520,437.91

(1) Free balance in our books on December 1, 1962:	\$ 6,742.02
Plus amount not spent in December to be spent in January:	<u>13.36</u>
	\$ 6,755.38
Plus excess spent in November:	<u>541.56</u>
Free balance on December 31, 1962:	<u>\$ 7,325.94</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAUL J. JOHNSON"  
DEPOSITS FROM FINANCE DEPARTMENT  
DECEMBER 31, 1962

Annex "I-A"

<u>DATE</u>	<u>TOTAL :</u>
December 31, For pay of check-tons \$250.00	\$ 278,250.00
December 31, For attentions -generals-	238,733.33
December 31, For attentions -generals-	<u>200,000.00</u>
Totals:-	<u>\$ 716,983.33</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FAITH AND BLOOD"  
CASH DISBURS.  
DECEMBER 1 TO 31, 1962.

ANNEX "I-B"

<u>DATE</u>		<u>TOTAL</u>
Dec. 11	Discounts to F. Morin and A. Saures	\$ 74.00
" 17	Reimbursement fund -electricity Hotel Monroe-	75.11
" 17	Discount telephone call -H. Mingullion-	1.10
" 17	Liquidation of Petty Cash -Monroe Hotel-	68.30
" 21	Amount in excess -Propaganda Commission (December)	<u>474.71</u>
	Total:-	<u>\$ 592.92</u>

REvolutionary COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND 905A"  
ASSETS  
DECEMBER 1 TO 31, 1962

Amex "I-C"

<u>DATE</u>	<u>TOTAL</u>
Dec. 1 -For purchase of archives to offices-	\$ <u>223.18</u>

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REVOLUTIONARY COUNCIL  
FINANCIAL STATEMENT  
"FRENCH BOND BOON"  
PERIOD  
DECEMBER 1 TO 31, 1962

Annex "I-D"

<u>DR. MIRC'S OFFICE:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Ernesto Aragón	12652	\$ 100.00
Ramiro Rosa Valdés	12655	50.00
Ramiro Rosa Valdés	12654	250.00
Ricardo Díaz Díaz	12654	250.00
Marcelo Hernández	12658	200.00
María A. Ferrer	12659	225.00
Asunción Pérez	12661	300.00
Andrés Quintan Roo	12662	250.00
Elda Ramos Alvarez	12911	225.00
Mercedes Sánchez	12663	250.00
Antonio F. Silló	12664	350.00
José Arroyo Maldonado	12653	100.00
Carlos Felóez Cosío	12660	200.00
Karlo Machado Mouralo	12987	200.00
Miguel A. Diadero	13045	200.00
		\$ 3,450.00
<u>COMPTROLLER OFFICE (Civil):</u>		
Guillermo Bernaldo	12665	\$ 300.00
Soila Dumenigo	12666	100.00
Ramón Fernández	12667	175.00
Mario Girbau	12668	300.00
Julio Moraledo	12671	250.00
Natalia Navarro	12672	225.00
Juan Paula	12673	350.00
Guillermo Tabraue	12675	175.00
Martha Guarnia	12670	150.00
Manuel González	12669	75.00
Adolfo Redelta.	12674	200.00
		2,300.00
<u>OFFICE EMPLOYEES:</u>		
Israel Algaze Maya	12705	\$ 205.00
Manuel Alonso Ortega	12706	157.50
Francisco Avila Cruz	12707	112.50
Juventino Báez	12708	247.50
Ricardo Cabrera	12709	160.00
Angel Castillo	12710	225.00
Ana M. Cueto	12712	135.00
Yolanda Cura	12713	175.00
Jorge A. Estrada	12714	157.50
Roberto Fernández-Pichs	12715	112.50
Humberto Figueroa	12716	247.50
Carlos A. Forment	12717	247.50
Oscar de Freixas	12718	202.50
Ernesto Freyre de Varona	12719	247.50

(Continue on page No.2)

PAYROLL

Annex "I-5"  
 Page No. 2.

<u>OFFICE EMPLOYEES (Cont.):</u>	<u>CHECK NO.</u>		<u>TOTAL</u>
Tomás Gamba	12720	\$ 300.00	
Cándido García	12721	157.50	
Julio C. García	12722	157.50	
Miguel A. García	12723	307.50	
Gená Ginoris	12724	135.00	
Gladys Martínez	12725	150.00	
Pedro Martínez Fraga	12729	300.00	
Francisco Mass Ciuá	12730	112.50	
Angela M. Parés	12731	157.50	
Clara Park Pessino	12732	202.50	
Matilde Peláez Cossío	12733	225.00	
Isabel Pérez Martín	12734	100.00	
Sotero Pco. Pérez Padilla	12735	112.50	
Argeo Rodríguez	12736	112.50	
Mario Rodríguez	12737	135.00	
Yolanda Rubio	12739	157.50	
Luis Ruiz Sánchez	12741	255.00	
Vitalio Ruiz Gómez	12742	202.50	
Claudio Sánchez	12743	135.00	
Oselio Soca Llanos	12744	300.00	
Carlos Solís Alonso	12745	200.00	
Alberto Gómez Blanco	12746	175.00	
Martín Torres	12746	175.00	
Enrique Ros	12738	225.00	
Bertha Lorot de Bola	12727	50.00	
Angela Gómez Bernat	12725	150.00	
- Carlos B. Fernández	12803	200.00	\$ 7,522.50

MOV. FRECCATE REVOLUCIONARIO DEMOCRATICO:

Miguelidía Batard Capote	12747	\$ 135.00	
Josefina Bujones	12748	247.50	
Andrés Campillo	12749	202.50	
Mario del Casal	12750	225.00	
Ignacio Preixas Lavaggi	12751	180.00	
José Napoleón Infante	12752	202.50	
Celso Pimienta Puentes	12753	225.00	
Pedro Rivera Hernández	12754	135.00	
Manuel Rivero Setién	12755	135.00	
Humberto Rodríguez Saborit	12757	232.50	
Vicente A. Romeo	12758	157.50	
Abel S. de Varona Lorodo	12759	247.50	
Francisco A. Zayas	12760	247.50	
Felipe Rodríguez de la Torre	12756	162.00	
Verania González	12761	120.00	
Heriberto Vázquez	13053	121.50	2,946.00

MOV. DEMOCRATA CRISTIANO:

Oswaldo Aguirre Noy	12771	\$ 157.50	
Rafael A. Aguirre	12772	225.00	
Jorge del Alamo	12773	225.00	

(Continue on page No. 3)

PAYROLLAnnex "I-B"  
Page No. 3

<u>NOV. BRIGADA CRISTIANO (Cont.):</u>	<u>CHECK NO.</u>		<u>TOTAL</u>
Fritz Appel Herodio	12774	\$ 270.00	
Rafael A. Bengolla	12775	225.00	
Reynaldo L. Brage	12776	225.00	
Thelma Carragado	12777	150.00	
Fernán Floites	12779	270.00	
César Madrid Villar	12781	135.00	
Vicente D. Fuig	12783	225.00	
Juan M. Rodríguez	12784	135.00	
Jorge Fernández Pérez	12778	180.00	
Eddy Navarro Miranda	12782	135.00	
Ariel Guitán Nogueras	12780	<u>152.00</u>	\$ 2,719.50
 <u>NOV. AGRUPACION MONTESINIST:</u>			
Aristides Agüero Montoro	12689	\$ 135.00	
Ana J. Fernández	12691	175.00	
Tomás González	12692	90.00	
Primitivo Lima	12695	157.50	
Agustina Kartell	12696	90.00	
Leslie Nóbregas	12698	202.50	
Pedro S. Pellaranda	12699	180.00	
José Salazar Aguilar	12700	202.50	
José M. Sánchez	12701	272.50	
Andrés Suárez Amoneiro	12702	130.00	
José I. Zárraga	12704	100.00	
Eduardo Mayea Aroca	12697	180.00	
Marco A. Hirigoyen	12694	225.00	
Juan R. Alvarez Pérez	12690	150.00	
María Suárez Valdés	12703	225.00	
Loreta Hernáida	12693	175.00	
Jorge Nóbregas Heria	12866	172.50	
Antonio Arrebola	12867	<u>150.00</u>	3,062.50
 <u>NOV. RECUPERACION REVOLUCIONARIA:</u>			
José F. Caragol	13001	\$ 202.50	
Pilar García-Rubio	12763	\$ 135.00	
Manuel Guillot Montes	12765	125.00	
Sixto Mesa Aloná	12766	240.00	
Ernesto J. Feynó	12767	250.00	
Oscar Salas Marrero	12770	180.00	
Alfredo Borges Cairnet	12964	180.00	
Martha E. Rodríguez	12769	175.00	
Nelia I. González	12999	182.25	
Guillermo Revoredo	13000	<u>182.25</u>	1,852.00
 <u>NOV. 30 DE NOVIEMBRE:</u>			
Carmen Fernández	12786	\$ 175.00	
Gladys González	12787	185.00	
Eduardo Grenet	12788	200.00	

(Continue on page No. 4)

PAYROLLAmex "I-B"  
Page No. 4

<u>NOV. 30 DE NOVIEMBRE:</u>	<u>CHECK NO.</u>		<u>TOTAL</u>
Humberto Hernández	12789	\$ 200.00	
Teresa Hernández	12790	175.00	
María Tallada	12791	175.00	
Manuel Vega Abril	12792	200.00	
Ricardo Casanueva	12795	175.00	\$ 1,425.00
<u>NOV. TRIPLE-A-INDEPENDIENTE:</u>			
Orlando Acosta Ayala	12793	\$ 100.00	
Juan Pino Suárez	12797	100.00	
Juan González Vila	12794	150.00	
Manuel de J. García	12795	125.00	
Catalina Martín	12796	125.00	600.00
<u>DR. EMILIO HUERTAS' OFFICE:</u>			
Mercedes Losada Bilbao	12802	\$ 225.00	225.00
<u>ING. CARLOS HEVIA'S OFFICE:</u>			
María de la C. Alonso	12800	\$ 200.00	200.00
<u>SERGIO CARRO'S OFFICE:</u>			
José Arriola Alvarez	12801	\$ 200.00	200.00
<u>NEWSPAPER MEN:</u>			
Fernando Alloza	12682	\$ 225.00	
Mario Barrera Díaz	12683	160.00	
Pedro Leyva Ugarriza	12685	157.50	
Adolfo Rivero Rodríguez	12686	162.50	
José P. Suárez Suárez	12688	112.50	
Néstor Suárez Feliú	12687	202.50	
Norman Díaz Artiles	12684	300.00	1,340.00
<u>DR. ALFONSO MACEO'S OFFICE:</u>			
Manuel Fernández	12798	\$ 150.00	
Luis Pérez Espinós	12799	200.00	350.00
<u>PROPAGANDA'S OFFICE:</u>			
Bernardo Barrié	12676	\$ 200.00	
Luis Carrillo	12677	200.00	
Juan J. Martínez	12678	150.00	
Roberto Pérez	12680	150.00	
Fernando Rodríguez	12681	200.00	
Fernán Peinado	12679	300.00	1,300.00
Total:-		\$	<u>29,452.50</u>



REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FAMILIA Y SU SOCIA"  
TRAVELS  
DECEMBER 1 TO 31, 1962

Annex "J-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 3	Dr. Emilio Coscolluela -fare by train Miami- Washington-New York-Washington-Miami-	12984	\$ 167.80
" 3	Juan Morenza -fare by plane Miami-Mexico-	12992	32.00
" 6	Angel Junquera -fare by bus Fort Knox-Miami- Fort Knox-	13021	52.65
" 8	Otallo Soca Domínguez -fare by plane -Lounsville- Miami-Lounsville-	13030	97.86
" 13	José Arroyo Maldonado -fare by plane -Miami-Mexico- Miami-	13043	164.00
" 19	Dr. César Baró -fare by plane Miami-Washington- New York-Miami-	13057	130.94
" 22	Ignacio Arjona -fare by plane Miami- St.Louis-Co- lumbia-	13073	60.06
" 24	Angel de Jesús Piñera- fare by plane -Miami-San Jo- sé-Miami-	13080	145.00
" 24	Guido de la Vega -fare by plane Miami-New York-Mia- mi-	13081	118.96
" 28	José M. and Nocolia Lamelas -two fares by bus Miami- Houston-	13091	66.80
" 28	Juan Luis Mendoza -fare by plane Miami-Chicago-Mia- mi-	13091	87.15
" 28	Oscar A. Carol -fare by plane Columbia-Washington- Columbia-	13091	109.52
" 28	Aimee Portell -fare by plane Miami-Chicago-Miami-	13091	87.15
	Total:-		\$ <u>1,369.89</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOGA"  
GENERAL EXPENSES  
DECEMBER 1 TO 31, 1962

Annex "I-F"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>HELP</u>			
Dec. 6	René Miyaya- Hospital's expenses-	13014	\$ 100.00	
" 6	Emilio Juncosa -amount to reimburs- ment-	13015	150.00	\$ 250.00
	<u>RENT:</u>			
Dec. 1	Ethel Peters -1700 Biscayne Blvd.-	12884	\$ 600.00	
" 1	Frank Zayas -confidential rent-	12885	50.00	
" 1	Bernardo Barrié -archives rent house-	12886	100.00	
" 1	Nelson L. Tower -Control Office rent-	12887	135.00	
" 1	Dr. Martínez Fraga's office rent-	12882	130.00	
" 22	three months of rent -2429 Douglas Road-	13077	300.00	1,315.00
	<u>TELEPHONES:</u>			
Dec. 4	Control Office -448-5622-	13007	\$ 28.94	
" 6	Control Office -444-6315-	13018	44.16	
" 6	Control Office -444-3471-	13018	27.38	
" 7	Soca Llanes' Office -FR-1-7363-	13026	34.32	
" 13	Dr. Aragon's telephone -BU-S-4356-	13044	133.69	
" 27	Telephone Board 1700 Biscayne Blvd. -FR-4-2638-	13088	135.93	404.42
	<u>OFFICE SUPPLIES:</u>			
Dec. 1	Addressograph plates	12969	\$ 14.53	
" 7	Reimbursement Petty Cash, control office-	13023	107.00	
" 8	Filmex material	13029	48.80	
" 17	Cleaner service of typewriters	13046	30.90	
" 20	Reimbursement Petty Cash, control office-	13072	39.54	240.77
	<u>OFFICE EQUIPMENT:</u>			
Dec. 3	Office equipment rent-	12985	\$ 387.80	
" 8	Filmex equipment rent-	13029	226.27	614.07
	<u>OTHERS:</u>			
Dec. 1	Carmen Bonilla -translations-	12804	\$ 150.00	
" 1	Luz Marina Castro -translations-	12805	175.00	
" 1	Jesús Delgado García -help for his parents-	12806	100.00	
" 1	Estela Pardo García -last help-	12807	50.00	
" 1	Judicatura Cubana Democrática -extra expenses-	12883	250.00	
" 1	Carlos Solís -personnel office, ex- penses-	12883	175.00	
" 1	Dr. José A. López -help for Colegio de Abogados-	12956	250.00	

(Continue on page No.2)

## GENERAL EXPENSES

Annex "I-F"  
Page No. 2.

DATE	CHECK NO.	TOTAL
<u>OTHERS (Cont.):</u>		
Dec. 1	Dr. Martínez Fraga's office -expenses-	12982 \$ 75.00
" 3	Cleaner service of equipment and rent-	12985 34.00
" 3	Fumigation expenses-	12988 5.00
" 3	Expenses in transport to Control Office of furnitures from "30 de Noviembre"-	13004 15.00
" 4	Electricity service -5250 S.W. 3 St.-	13005 28.54
" 5	Reimbursement Petty Cash -Socá Llano's Office-	13012 481.77
" 6	Insurance expenses-	13022 144.35
" 7	Reimbursement Petty Cash, control office-	13023 258.82
" 7	Roger Whitehouse -hospitalization expenses-	13025 15.00
" 8	Towel services -1700 Biscayne Blvd.-	13028 7.01
" 8	Expenses to guard-room -Control Office-	13031 65.00
" 12	Ruth Montaner -ill expenses-	13040 120.00
" 13	Five Bonos of "La Noticia" Diary-	13042 125.00
" 17	Cleaner service to typewriters-	13046 3.00
" 19	Francisco Melquiades del Rey -payment of fine-	13056 88.00
" 20	Guillermo Bernello -extra works-	13060 25.00
" 20	Ramón Fernández -extra works-	13061 25.00
" 20	Mario Girbau -extra works-	13062 25.00
" 20	Manuel González -extra works-	13063 25.00
" 20	Julio Moralejo -extra works-	13064 25.00
" 20	Natalia Navarro -extra works-	13065 25.00
" 20	Adolfo Redelta -extra works-	13066 25.00
" 20	Guillermo Tabraue -extra works-	13067 25.00
" 20	22 covers for a banquet "Hotel Mc. Allister"-	13069 110.00
" 20	Adela Mancebo Rodríguez -help for one time-	13070 110.00
" 20	Luz Marina Castro -extra works-	13071 25.00
" 20	Reimbursement Petty Cash -Control Office-	13072 85.74
" 26	Expenses in Insurance of Falcon	13083 110.35
" 26	Expenses in Insurance of V.W.	13085 110.35
" 27	Gas service of -1700 Biscayne Blvd.	13086 6.34
" 28	Tomás Vázquez -2427 Douglas Road-	13092 100.00
" 28	Manuel Rodríguez -2427 Douglas Road-	13093 100.00
		<u>3,533.27</u>
<u>SPECIALS:</u>		
Dec. 4	Ernesto Despaigne -assignment-	13002 \$ 200.00
" 4	Oscar A. Carol -assignment-	13002 200.00
" 4	Tomás Caballás Batista -assignment-	13002 200.00
" 4	Matías Fariás -assignment-	13002 200.00
" 4	Antonio Soto Vázquez -assignment-	13002 200.00
" 4	Mario Alvarez Cortina -assignment-	13002 200.00
		<u>1,200.00</u>
Total:-		\$ <u>7,507.53</u>

REVOLUTIONARY COUNCIL  
FINANCIAL DEPARTMENT  
"PEOPLE AND SOCIAL"  
CELEBRATIONS  
DECEMBER 1 TO 31, 1962

Annex "I-C"

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL:</u>
<u>ARGENTINA:</u>				
Dec. 1	Raúl de Juan	12922	\$ 400.00	
" 1	Armando Cruz Cobos	12923	200.00	
" 1	Leonardo Bravo	12924	100.00	
" 1	Humberto Escandón	12925	50.00	
			<u>\$ 750.00</u>	<u>\$ 750.00</u>
<u>BOLIVIA:</u>				
Dec. 1	Miguel Nájales	12926	\$ 300.00	300.00
<u> BRAZIL:</u>				
Dec. 1	Máximo Sorondo	12927	\$ 250.00	
" 1	Máximo Sorondo	12928	150.00	
" 1	Héctor Garamendi	12929	300.00	
			<u>\$ 700.00</u>	<u>700.00</u>
<u>COLOMBIA:</u>				
Dec. 1	Eddy Leal	12930	\$ 300.00	
" 1	Pedro Arente	12931	150.00	
" 1	Héctor Oriando	12932	150.00	
			<u>\$ 600.00</u>	<u>600.00</u>
<u>COSTA RICA:</u>				
Dec. 1	Francisco J. Ruiz	12933	\$ 300.00	
" 1	Orlando Núñez	12934	300.00	
			<u>\$ 600.00</u>	<u>600.00</u>
<u>CHILE:</u>				
Dec. 1	Angel Aparicio	12935	\$ 400.00	400.00
<u>ECUADOR:</u>				
Dec. 1	Jesús Marinas	12936	\$ 350.00	
" 1	Evelio Cervantes	12937	100.00	
			<u>\$ 450.00</u>	<u>450.00</u>
<u>GUATEMALA:</u>				
Dec. 1	José L. Valcás	12938	\$ 200.00	200.00
<u>HONDURAS:</u>				
Dec. 1	José Alonso	12939	\$ 300.00	
" 1	Evaristo Fernández	12940	300.00	
			<u>\$ 600.00</u>	<u>600.00</u>
<u>JAMAICA:</u>				
Dec. 1	Frank Díaz Silveira	12941	\$ 250.00	
" 1	Frank Díaz Silveira	12942	150.00	
			<u>\$ 400.00</u>	<u>400.00</u>

(Continue on page No. 2)

DELEGATIONSAnnex "1-3"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>MEXICO:</u>					
Dec. 1	Carlos Fernández Trujillo	12943	\$ 300.00		
" 1	Luis Rodríguez	12944	300.00		
" 1	Amaro Alvarez	12945	200.00		
" 1	Teresa N. Díaz	12946	100.00		
" 1	Alberto Menocal	12947	175.00		
" 1	Juan Morónza	12948	175.00		
" 1	Alejandro del Valle	12950	120.00		
" 1	Ernestina Dollero Vda. de la Torre.	12993	200.00		
			<u>\$ 1,570.00</u>		<u>\$ 1,570.00</u>
<u>NICARAGUA:</u>					
Dec. 1	Miguel León	12951	\$ 200.00		200.00
<u>PANAMA:</u>					
Dec. 1	José J. Fernández	12952	\$ 350.00		350.00
<u>PERU:</u>					
Dec. 1	Alberto Espinosa	12953	\$ 300.00		300.00
<u>SALVADOR</u>					
Dec. 1	Fermín P. Cross	12956	\$ 100.00		
" 1	Juan Fco. López	12957	250.00		
			<u>\$ 350.00</u>		<u>350.00</u>
<u>STO. DOMINGO:</u>					
Dec. 1	Max Andri	12954	\$ 250.00		
" 1	José Valle	12955	200.00		
			<u>\$ 450.00</u>		<u>450.00</u>
<u>URUGUAY:</u>					
Dec. 1	Horacio Ledón	12958	\$ 300.00		
" 1	Hada Rosete	12959	250.00		
			<u>\$ 550.00</u>		<u>550.00</u>
<u>VENEZUELA:</u>					
Dec. 1	Manuel Braña	12960	\$ 250.00		
" 1	Manuel Braña	12961	200.00		
" 1	Antonio Kotelia	12963	50.00		
" 1	Manuel E. Quesada	12967	250.00		
" 1	Manuel E. Quesada	12968	50.00		
			<u>\$ 800.00</u>		<u>800.00</u>
<u>COMMERCIAL DELEGATIONS:</u>					
Dec. 1	José I. Rasco	12912	\$ 350.00		
" 1	Pamphlet for Public Relations	12009		\$ 154.09	

(Continue on page No. 3)

DELEGATIONSAnnex "I-G"  
Form No. 3

<u>DATE</u>		<u>CHECK NO.</u>	<u>PARCEL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>CONTRAL DELEGATIONS (Cont.):</u>					
Dec. 1	Expenses in assistance to vi- sitors;	13010		\$ 100.00	
" 11	Expenses in stamps-	13033		55.00	
" 22	Delivery of parcel post-	13074		20.00	
" 27	Telephone service of Dr. Gamba (FR-4-0884)	13087		258.21	
			\$ 350.00	\$ 684.30	\$1,034.30
<u>TOTAL OF LATIN AMERICAN:-</u>					<u>\$10,604.30</u>
<u>AMERICAN DELEGATIONS:</u>					
<u>WASHINGTON:</u>					
Dec. 1	Dr. Ernesto Aragón	12917		\$ 650.00	
" 1	Néstor T. Carbonell	12918	\$ 400.00		
" 1	Carlos Pied	12919	300.00		
" 1	Nicolás Rivero	12920	150.00		
" 1	Ernesto Rojas	12921	100.00		
			\$ 950.00	\$ 650.00	1,600.00
<u>NEW YORK:</u>					
Dec. 1	Dr. Ernesto Aragón	12913		\$ 1,150.00	
" 1	Sergio Aparicio	12914	\$ 300.00		
" 1	Efraín Hernández	12915	225.00		
" 1	Raúl O. Torres	12916	275.00		
			\$ 800.00	\$ 1,150.00	1,950.00
<u>TOTAL AMERICAN DELEGATIONS:</u>					<u>\$ 3,550.00</u>
<u>TOTAL DELEGATIONS:</u>					<u>\$14,154.30</u>

REPUBLICAN COUNCIL  
FOR THE DEPARTMENT  
"PURA AND PURA"  
WELFARE COMMITTEE  
DECEMBER 1 TO 31, 1962

Annex "I-H"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>PAYROLL:</u>		
Dec. 1	Gastón F. Bernal	12814	\$ 200.00
" 1	Carmon Conguegra	12815	200.00
" 1	Enrique Cuó	12816	200.00
" 1	Renato Díaz	12817	175.00
" 1	José Fernández	12818	200.00
" 1	Amador Inguanzo	12819	200.00
" 1	Cándido Molinet	12820	200.00
" 1	José E. Montecagudo	12821	250.00
" 1	Carlos Pérez	12822	200.00
" 1	Laureano Pino	12824	250.00
" 1	Orlando A. Pino	12825	200.00
" 1	Ramón Ruz	12826	200.00
" 1	José T. Viamontes	12827	200.00
" 1	Rolando Zubizarreta	12828	200.00
" 1	Juan Noriega	13011	200.00
			<u>\$ 3,075.00</u>
	<u>EXPENSES:</u>		
Dec. 1	Monthly budget	12839	500.00
" 1	Dr. Orlando Arana -gasoline expenses-	12840	40.00
	<b>Total:-</b>		<u><u>\$ 3,615.00</u></u>

REAGINATIONAL COUNCIL  
FLORIDA PARISH  
"LA LA MIA SUSA"  
MEMBERS AND LETTERS  
DECEMBER 1 TO 31, 1962

Annex "I-1"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Dec.	1	Modesta Acosta -widow of Nemesio Rodriguez-	12841 25.00
"	1	Rosa M. Cabrera -widow of Sorí Marín-	12842 175.00
"	1	Hilda R. Carballo -widow of Jesús Delgado-	12843 250.00
"	1	Clara Delgado -widow of Porfirio Ramírez-	12844 100.00
"	1	María de las E. Bireu -mother of Anastasio Rojas-	12845 50.00
"	1	Zenaida Espinosa -wife of José A. Herrera-	12846 175.00
"	1	Adalberto Fernández -father of Adalberto Fernández-	12847 100.00
"	1	Lilia Fernández -widow of Rolando Tamayo-	12848 175.00
"	1	René L. Díaz -family of Luis O. Méndez and Julio Casellas-	12849 66.00
"	1	Silvia Heredia -widow of Jorge Fundora-	12850 175.00
"	1	Zoe Hernández -wife of Gerardo Hernández-	12851 150.00
"	1	Lillian Leira -wife of Ernesto Mestre-	12852 100.00
"	1	Lucía León -mother of Vicente León-	12853 150.00
"	1	Marina Mardonez -wife of Lauro Blanco-	12854 165.00
"	1	Flora Mas -mother of Juventino Baez-	12855 175.00
"	1	Martha Miyares -wife of Ulises Silva-	12856 150.00
"	1	Francisca Palmer -widow of Anastasio Rojas-	12857 100.00
"	1	Ester Perdomo -wife of Fidel Sierra-	12858 100.00
"	1	Rita Pérez -widow of William La Santé-	12859 175.00
"	1	Amparo Posada -widow of Plinio Prieto-	12860 175.00
"	1	Juana Rodríguez -widow of Armando Escoto-	12861 175.00
"	1	María C. Ruiz -mother of Plinio Prieto-	12862 150.00
"	1	Carmen Saiz -for the Sergio Martín Vidal's mother-	12863 50.00
"	1	Isabel María Suárez -widow of Julio A. Yebra-	12864 175.00
"	1	Teresa Suárez Tous -widow of Jesús Carrera-	12865 100.00
Total:-			\$ 3,321.00



REVOLUTIONARY COUNCIL  
FINANCIAL DEPARTMENT  
"PAOLA AND ROSA"  
SCHOOL WORK  
DECEMBER 1 TO 31, 1962

Annex "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
	<u>PAYROLL:</u>		
Dec. 1	Oristela Gallardo	12832	\$ 150.00
" 1	Antonio Garrastazu	12833	220.00
" 1	Mario Martínez	12834	150.00
" 1	Clara Ramírez	12835	200.00
" 1	Alberto Santos	12836	200.00
" 1	Dulce M. Torres	12837	200.00
" 1	Estrella Villagel	12838	200.00
	Total:-		\$ 1,350.00
	<u>EXPENSES:</u>		
Dec. 1	Liquidation of expenses Petty Cash	12980	\$ 1,218.56
" 12	Liquidation of expenses Petty Cash until December 11, 1962-	13041	1,620.25
" 12	Expenses in purchase of children's toys.	13054	1,000.00
	Total:-		\$ 5,188.31

REV. LUTHERAN COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOGA"  
VISA WAIVER  
DECEMBER 1 TO 31, 1962

Annex "I-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Dec. 1	Irmina Bouza	12809	\$ 125.00
" 1	Berta Diaz	12810	125.00
" 1	Antonio Farifas	12811	300.00
" 1	Wendell Rollason	12812	600.00
" 1	Extra Personnel	12813	150.00
			<u>\$ 1,300.00</u>
<u>EXPENSES:</u>			
Dec. 3	Wendell Rollason -diets in travel to Washington-	12990	75.00
" 3	Reimbursement of expenses in Petty Cash-	12991	1,052.00
" 4	Wendell Rollason -fare Miami-Washington-Miami-	13003	112.77
" 11	Telephone Service 373-0953-	13032	227.32
			<u>\$ 2,777.15</u>
		<u>Total:-</u>	

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"LIBERTAD Y JUSTICIA"  
BRIGADE  
DECEMBER 1 TO 31, 1962

Annex "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Dec. 1	Inocente García	12829	\$ 200.00
" 1	Francisco López del Rincón	12830	200.00
" 1	Juan A. Viera	12831	200.00
	<b>Total:-</b>		<b>\$ 600.00</b>
<u>EXPENSES:</u>			
Dec. 3	Luis Medina Pérez -help for one time-	12983	\$ 100.00
" 17	Luis G. Milo Martínez -help for one time-	13047	100.00
" 20	Cándido Sierra -help for one time-	13068	100.00
" 24	Ricardo Dorroto Díaz -help for one time-	13078	100.00
" 24	René de Lamar Masa -help for one time-	13079	100.00
" 24	Fernando Ruiz -help for one time-	13082	60.00
	<b>Total:-</b>		<b>\$ 1,160.00</b>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND JOSÉ"  
COUNCIL'S FINANCE OFFICE  
DECEMBER 1 TO 31, 1962

Annex "I-4"

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Dec. 6	Expenses in November, 1962.	13017	\$ <u>7,429.26</u>
	Renovation of contract office rent and house.	\$ 1,000.00	
	Rent of office equipment-	113.43	
	Office Supplies-	65.51	
	Travel expenses Dr. Miró to Washington and New York-	324.66	
	Luis Morso de la Barrera -fare to Gainesville-	59.00	
	Humberto Cortina Guerra -fare to Gainesville-	59.00	
	Rolls for engraver-	34.61	
	Telephone service -JE-2-4620-	227.19	
	Telephone service -JE-4-2751-	234.09	
	Telephone service -JE-2-4086-	67.65	\$ 2,225.14
	<u>PROPAGANDA:</u>		
	Propaganda's photos-	\$ 27.75	
	Virgin of Caridad del Cobre -Delegation of Chile-	72.20	
	Pamphlet "Cuba Representada en OEA"-	37.14	
	Orlando Rodríguez -propaganda "30 de Noviembre"-	150.00	
	Gerardo Quesada -propaganda AMD-	200.00	
	José A. Cueto -Public Relations-	175.00	668.69
	<u>HELPS:</u>		
	María Antonieta Ferrer -hospital expenses-	\$ 107.50	
	Antonio Rivas -help for one time-	50.00	
	Josefina Quallar -help for one time-	50.00	
	María T. Campa de Vargas Gómez, -help-	200.00	
	Clara Dalgado, widow of Ramírez- assignation -	100.00	
	Teresa Suarez Tous -assignation-	75.00	
	Argentina Palma -help-	60.00	642.50
	<u>OTHERS:</u>		
	Electricity, gas and others-	\$ 967.93	
	Irmína Bouza -extra works-	125.00	
	Dr. Antonio López García -extra works-	75.00	
	Ileana Escoto -extra works-	50.00	
	Mario Rodríguez -extra works-	50.00	
	María Dolores Castaño -extra works-	150.00	
	Antonio Maceo Masqué -extra works-	125.00	
	Juana Granda -extra works-	100.00	
	Dr. Oscar Salas -assignation of expenses-	150.00	
	José Arroyo Maldonado -extra works-	75.00	
	Alfredo Espinosa Navas -help for Baltimore's Office-	85.00	
	Amount handled to Ascensión Pérez for expenses of Fort Knox recruits-	2,000.00	3,892.93
	Total:-		\$ <u>7,429.26</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FALSA Y OROSA"  
LA HABANA  
PERIODO 1 TO 31, 1962.

Annex "I-N"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 1	Dr. Manuel A. de Virona	12889	\$ 350.00
" 1	Dr. Antonio Naceo	12890	350.00
" 1	Dr. Enrique Hiertas	12891	350.00
" 1	Sergio Carlo	12892	350.00
" 1	Dr. Raul Mendez Pares	12893	350.00
" 1	Dr. Francisco Carrillo	12894	350.00
" 1	José Fernández Sadue	12895	350.00
" 1	Dr. César Baró	12896	350.00
" 1	Gerardo Quesada	12897	350.00
" 1	Higinio Díaz	12898	350.00
" 1	Ricardo Lorie Valls	12899	350.00
" 1	Orlando Rodríguez Pérez	12900	350.00
" 1	Dr. Tulio Díaz Rivera	12901	350.00
	Total:-		\$ <u>4,550.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAOLA AND ROSA"  
ORGANIZATIONS  
DECEMBER 1 TO 31, 1962.

Annex "I-C"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 1 CO-OPERACIONES ECONOMICAS DE CUBA	12902	\$ 250.00
" 1 M. R. R.	12903	250.00
" 1 M. D. C.	12904	250.00
" 1 RESCATE	12905	250.00
" 1 MONTECRISTI	12906	250.00
" 1 Higinio Díaz	12907	250.00
" 1 Ricardo Lorio	12908	250.00
" 1 A. R. D.	12909	250.00
" 1 20 DE NOVIEMBRE	12910	250.00
	Total:-	\$ <u>2,250.00</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"EROLA AND ROSA"  
BUDGET LIQUIDATION OF \$83,333.33  
DECEMBER 31, 1962

Statement "IV"

Deposit (December)		\$ 83,333.33
LESS: Excess spent in November		<u>541.56</u>
		\$ 82,791.77
<u>REIMBURSEMENTS:</u>		
Dec. 11 Discount to F. Morin and A. Suárez	\$ 74.00	
Dec. 17 Reimbursement fund of electricity Hotel Monroe.	75.11	
Dec. 17 Reimbursement of call -H. Minguillón-	1.10	
Dec. 19 Liquidation of Petty Cash -Hotel Mon roe.-	<u>68.30</u>	<u>218.51</u>
		\$ 83,010.28
<u>PLUS:</u> Transference of amount not spent of Athlete Budget (See Inform of November)		<u>192.00</u>
		\$ 83,202.28
Spent in December:		<u>83,158.92</u>
Excess to consume in January 1963.:		<u>43.36</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND GARCIA"  
TRANSFERS  
DECEMBER 1 TO 31, 1962.

Annex "I-P"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
December 3 Garcia and Paula	12986	\$ <u>200,000.00</u>



REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
TRANSFERENCE  
DECEMBER 1 TO 31, 1962

Annex "I-2"

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	<u>TOTAL:</u>
Transference to "Juan Paula and/or Mario Girbau-Special Account.	\$ <u>278,250.00</u>

NOTE: This transference was made to this account to pay through it, the - - \$250.00 bonus.-

REVOLUTIONARY COUNCIL  
SERVICE DEPARTMENT  
"UNITA AND U.S.A."  
DELEGATIONS - SPECIAL BUDGET  
DECEMBER 1 TO 31, 1962

Annex "I-R"

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TOTAL:

Total spent in the month:

\$ 4,990.27

NOTE: See Analysis in Report of  
Operations Out of \$23,333.33  
Budget.-

REOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PABA AND SOBA"  
LA FOLIA  
DECEMBER 1 TO 31, 1962

Annex "I-S"

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	<u>TOTAL:</u>
Total spent in the month	<u>\$ 14,013.73</u>

NOTE: See Analysis in Report of  
Operations Out of \$83,333.33  
Budget.-

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND OSCAR"  
CUBAN JUDICATURE  
DECEMBER 1 TO 31, 1962

Annex "I-T"

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

NOTE: See Analysis in Report of  
Operations Out of \$33,333.33  
Budget.-

REVOLUTIONARY COUNCIL  
SERVICE DEPARTMENT  
"PABLA AND DEGA"  
MEDICAL SERVICE  
DECEMBER 1 TO 31, 1962.

Annex "I-J"

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	<u>TOTAL:</u>
Total spent in the month	\$ <u>17,010.97</u>

NOTE: See Analysis in Report of  
Operations Out of \$3,333.33  
Budget.-

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FALLA AND BOSSA"  
BUDGET FUND  
DECEMBER 1 TO 31, 1962.

ANNEX "I-V"

Total spent in the month:

TOTAL  
\$ 15,500.00

NOTE: See Analysis in Operations  
Report Out of \$33,333.33  
Budget.-

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FOR LA AND S.S."  
FOLIO IN H. S. S.  
DECEMBER 1 TO 31, 1962

Annex "I-3"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 18 Expenses in purchase of children's toys.	13054	\$ <u>1,000.00</u>