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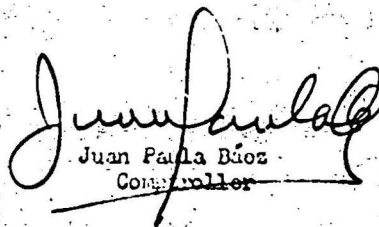
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"PAULA AND SOSA"
INFORM
SEPTEMBER 1 TO 30, 1962.

I, Juan Paula Búez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" Report for the month of September, 1962, that shows a balance in our books on September 1st, 1962, for \$185,467.93; Incomes for \$453,052.10; Expenses for \$150,605.27, and a balance in our books on September 30, 1962 for \$128,216.26, are to my knowledge correct.


Juan Paula Búez
Comptroller

Miami, September 8, 1962.

nnc.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAOLA AND ROSA"
STATEMENT OF INCOME AND EXPENSES
SEPTEMBER 1 TO 30, 1962

Statement "I"

Balance in our books on September 1, 1962. \$ 185,967.93

DEPOSITS:

Annex "I-A" : From Finance Department.	\$ 452,900.00	
Annex "I-B" : Other Deposits.	152.10	453,052.10
		\$ 638,520.03

PLUS:

Checks cancelled from previous months;

Aug. 1 : José M. Tarafa	Check No. 11132	\$ 300.00	
Aug. 3 : Bartolo García			
	Vázquez	21.50	331.50
	Check No. 11173		\$ 638,851.53

EXPENSES:

Annex "I-C" : Assets	\$ 66.90	
Annex "I-D" : Payroll	28,040.00	
Annex "I-E" : Travels	3,695.01	
Annex "I-F" : General Expenses	6,304.48	
Annex "I-G" : Delegations	15,522.58	
Annex "I-H" : Military Committee	3,865.00	
Annex "I-I" : Monroe Hotel	936.02	
Annex "I-J" : Heroes and Martyrs	3,331.00	
Annex "I-K" : Social Work	4,583.55	
Annex "I-L" : Visa Waiver	2,946.33	
Annex "I-M" : Brigade	1,050.70	
Annex "I-N" : Council's President Office	5,091.09	
Annex "I-O" : Executives	4,550.00	
Annex "I-P" : Organizations	2,250.00	
	\$ 82,300.66	
Annex "I-Q" : Delegations (Special)	\$ 4,884.09	
Annex "I-R" : Propaganda	\$ 18,467.72	
Annex "I-S" : Underground	\$ 30,000.00	
Annex "I-T" : Judicatura Cubana Democrática	\$ 5,000.00	
Annex "I-U" : Medical Service	\$ 1,044.80	
Annex "I-V" : Athlete Expenses	\$ 8,308.00	150,005.27

Balance in our books on September 30, 1962.

\$ 488,246.26

nn.

REPUBLICAN COUNCIL
FINANCE DEPARTMENT
"FALDA AND SOSA"
CONCILIATION OF THE BANK STATEMENT
SEPTEMBER 1 TO 30, 1962

Statement II

Balance as per Bank Statement, on September 30, 1962. \$ 510,320.50

LESS: Unpaid checks:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
July 14 José Valle	10772	\$ 100.00
Aug. 14 Max Azicri	11239	350.00
Sept. 1 Angel del Cerro	11330	350.00
" 1 Raul de Juan	11527	400.00
" 1 Leonardo Bravo	11528	100.00
" 1 Armando Cruz Cobos	11556	200.00
" 1 Roberto Espin	11599	50.00
" 3 W.M.I.E. Radio Station	11621	87.50
" 15 Genaro Iglesias	11692	100.00
" 20 Heriberto Corona	11707	131.63
" 20 Natalia Navarro	11708	93.94
" 21 Pitney-Dowes Inc.	11709	54.59
" 21 Angel Aparicio	11712	209.00
" 21 Orlando Brieva	11714	100.00
" 21 Frank Diaz Silveira	11716	100.00
" 21 Ernesto Aragon	11717	123.50
" 21 Miguel Penton	11718	28.50
" 21 Julio Muzio	11721	20.00
" 25 Pascasio Lineras	11733	1,000.00
" 25 Francisco Carrillo	11734	5,000.00
" 25 E. L. Cento	11739	161.81
" 26 Kirsten Air & S.S. Agency	11743	3,288.00
" 27 Duplex Paper	11744	62.89
" 27 Evaristo Fernandez	11745	300.00
" 27 Tacuba Printing	11747	18.50
" 27 Tomas Gamba	11748	4,200.00
" 28 Kirsten Air & S.S. Agency	11750	171.00
" 28 Florida Power & Light Co.,	11751	175.76
" 28 Tomas Gamba	11751	100.00
" 28 Raul Menzies Pirez	11751	4,000.00
" 28 Enrique Huertas	11751	992.62
		<u>22,074.24</u>

Balance in our books on September 30, 1962.

\$ 488,246.26

REVOLUTIONARY COUNCIL
SERVICE DEPARTMENT
"PAULA and SOSA"
ANALYSIS OF BALANCE IN OUR BOOKS on,
SEPTEMBER 30, 1962.

"Statement III"

Balance in our books on September 30, 1962:

a) Delegations (Special)	\$ 2,283.03
b) Propaganda	3,471.79
c) Clandestineness	33,000.00
d) Medical Service	4,418.61
e) Athlete Expenses <i>Trametes</i>	192.00
f) Deposits on September 28-29 to cover October expenses as follows:	
1) Council's General Expenses	\$ 51,500.00
2) Delegations (Special)	5,400.00
3) Propaganda	20,000.00
4) Clandestineness	25,000.00
5) Judicatura Cubana Democrática	5,000.00
6) Dependent's Expenses	<u>300,000.00</u> 436,900.00
g) Free balance in our books, not corresponding to any particular budget, but in reserve to cover any possible contingency.	(1) <u>7,950.83</u>

Balance in our books on September 30, 1962.

\$488,246.26

(1) This is the only free balance, not affected, on September 30, 1962, or the account "Paula and Sosa".-

CONVENTION COUNCIL
FINANCE DEPARTMENT
"FUND AND GOON"
DEPOSITS FROM FINANCE DEPARTMENT

Annex "I-A"

	<u>TOTAL:</u>
September 7, Deposit (Medical Sector)	\$ 2,500.00
September 24, Deposit (Medical Sector)	5,000.00
September 24, Deposit (For Athlete)	8,500.00
September 27, Deposit (General)	200,000.00
September 28, Deposit (General)	<u>236,900.00</u>
Total:	<u>\$ 452,900.00</u>

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REVOLUTIONARY COUNCIL
FINANCE REPORT
"FOLK AND SOVS"
OTHER DEPOSITS
SEPTEMBER 1 TO 30, 62

Annex "II-B"

<u>DATE</u>		<u>TOTAL</u>
Sept. 25	Reimbursement telephone fund No. HI-4-9753-	\$ 50.00
" 27	Gift send from Santa Fe, Argentina-	22.00
" 28	Reimbursement fare of Rolando Pazos.(not useful)	<u>80.10</u>
	Total:	\$ <u>152.10</u>

nn.

NEW JERSEY COUNCIL
FINANCE DEPARTMENT
"FUND NO. 000A"
RECORD
SEPTEMBER 1 TO 30, 1962

Annex "I-C"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 22 Water Freezer, Mod. F-3 Oasis (Bubble type) -1700 Elscayne - Blvd. -second payment-	11729	\$ <u>65.90</u>

nn.

REVOLUTIONARY COUNCIL
FISCAL DEPARTMENT
"PAULA AND ROSA"
SECRET

Annex "I-D"

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>DR. MERO'S OFFICE:</u>			
Ernesto Aragón Godoy	11305	\$ 400.00	
Ramiro Boza Valdés	11307	250.00	
Nicanor Díaz Díaz	11308	250.00	
Marcelo Hernández	11309	200.00	
Bertha Ferrer	11310	150.00	
María A. Ferrer Díez	11603	225.00	
Asunción C. Pérez	11312	300.00	
Andrés Quintián Noa	11604	250.00	
Mercodes Sánchez	11606	250.00	
Antonio F. Silió Gutiérrez	11316	350.00	
José Arroyo Maldonado	11306	100.00	\$ 2,725.00
<u>COPIROLLER OFFICE: (Civil)</u>			
Guillermo Bernallo Ruiz	11317	\$ 200.00	
Zolla Dumenigo	11318	100.00	
Ramón Fernández	11319	175.00	
Mario Girbau García	11320	250.00	
Julio Moralejo Infante	11323	250.00	
Natalia Navarro	11324	225.00	
Juan A. Paula	11325	350.00	
Humberto Rodríguez Rodríguez	11326	175.00	
Guillermo Tabrauc Nuócer	11327	175.00	
Martha Guardia Martínez	11322	150.00	
Manuel González Alvarez	11321	75.00	2,225.00
<u>OFFICE EMPLOYEES:</u>			
Israel Algaze Maya	11335	\$ 205.00	
Manuel Alonso Ortega	11336	157.50	
Francisco Avila Cruz	11337	112.50	
Juventino Báez Rodríguez	11338	247.50	
Ricardo Cabrera Amodeo	11339	160.00	
Angel Castillo Barroso	11340	225.00	
Carlos M. Cibrian Ruisánchez	11617	135.00	
Ana María Cueto Mindelán	11341	135.00	
Yolanda Cura Rodríguez	11342	175.00	
Jorge A. Estrada Casas	11343	157.50	
Roberto Fernández Pichs	11344	112.50	
Humberto Figueras González	11345	247.50	
Carlos A. Forment López-Aldazábal	11346	247.50	
Oscar de Freitas de la Torre	11347	202.50	
Ernesto Freyre de Varona	11348	247.50	
Tomás Gauba Domínguez	11349	300.00	
Cándido García Valdés	11350	157.50	
Julio C. García Cruz	11351	157.50	
Miguel A. García García	11352	307.50	
Genia Ginoris Guerra	11353	135.00	

PAYROLLAnnex "I-D"
Page No. 2.

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE EMPLOYEES (cont.)</u>		
Gladys Martínez	11358	\$ 150.00
Podro Martínez Fraga	11359	300.00
Francisco Masz Cruz	11360	112.50
Angela M. Pérez Horstmann	11361	157.50
Clara Park Pessino	11362	202.50
Matilde Peñáz Cossío	11363	225.00
Isabel Pérez Martín	11364	100.00
Gotero Poo, Pérez Padilla	11365	112.50
Argco Rodríguez	11366	112.50
Mario Rodríguez Gómez	11367	135.00
Yolanda Rubio García	11369	157.50
Luis Infanzón Piedad	11370	255.00
Vitaldo Ruiz Gómez	11371	202.50
Claudio Sánchez Leal	11372	135.00
Otallo Soca Llanes	11373	300.00
Carlos Solís Alonso	11374	200.00
Alberto Gómez Blanco	11355	175.00
Martín Torres	11375	175.00
Enrique Ros	11368	225.00
Bertha Loret de Nola	11357	50.00
Flor A. Gómez Bernat	11354	150.00
		\$ 7,457.50
<u>MOV. RESCATE REVOLUCIONARIO DEMOCRATICO:</u>		
Fernando Alloza Villagrasa	11349	\$ 225.00
Miguelida Batard Capote	11376	135.00
Josefina Eujones	11377	247.50
Andrés Campillo Serrano	11378	202.50
Mario del Casal Ferrer	11379	225.00
Ramiro Fernández Moris	11380	180.00
Ignacio Freixas Lavaggi	11381	180.00
José Márcos Infante	11382	202.50
Celso Fariñeta Puente	11383	225.00
Pedro Rivera Hernández	11384	135.00
Manuel Rivero Setien	11385	135.00
Humberto Rodríguez Saborit	11386	202.50
Vicente A. Ronceo Pérez	11387	157.50
Abel S. de Varona Loredo	11388	247.50
Francisco A. Zayas González	11389	217.50
Rosa Castellanos	11390	120.00
		3,067.50
<u>MOV. DEMOCRATA CRISTIANO:</u>		
Oswaldo Aguirre Hoy	11416	\$ 157.50
Rafael Aguirre Rencurrel	11417	225.00
Jorge del Alamo Linares	11418	225.00
Fritz Appel Merodio	11419	270.00
Rafael A. Bergolla Alonso	11420	225.00
Reynaldo L. Brage González	11421	225.00
Thelma Carregado	11422	150.00

PAYROLL

Annex "I-D"
Form No. 3.

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>MOV. DEMOCRATA CRISTIANO: (Cont.)</u>			
Fernán Floites Arocena	11424	\$ 270.00	
César R. Madrid Villar	11425	135.00	
Fernán Poinado Espino	11427	300.00	
Vicente D. Puig Tabares	11428	255.00	
Juan M. Rodríguez Pinoda	11429	135.00	
Arquímedes Taxidor Gainza	11430	180.00	
Jorge Fernández Pérez	11423	180.00	
Eddy Navarro Miranda	11426	135.00	\$ 3,037.50
<u>MOV. AGRUPACION MONTECRISTI:</u>			
Miguel Abril Olivera	11391	\$ 147.50	
Aristides Agüero Montoro	11392	135.00	
Ana J. Fernández Alvarez	11394	175.00	
Tomás González García	11395	90.00	
Primitivo Lima Lima	11397	157.50	
Agustina Martell Almeida	11398	90.00	
Leslie Nobregas Héria	11400	202.50	
Pedro S. Pinaranda Díaz	11401	180.00	
José Salazar Aguilar	11402	202.50	
José M. Sánchez Navarro	11403	272.50	
Andrés Suárez Aenciro	11404	180.00	
José I. Zúrraga Díez	11406	100.00	
Eduardo Mayca Aroca	11399	180.00	
Marco A. Hirigoyen	11396	225.00	
Juan R. Alvarez Pérez	11393	150.00	
María Suárez Valdés	11405	225.00	2,712.50
<u>MOV. RECUPERACION REVOLUCIONARIA:</u>			
José F. Caracol Aragón	11408	\$ 202.50	
Pilar García Rubio Pérez	11409	135.00	
Manuel Guillot Montes	11410	125.00	
Sixto Mesa Alomá	11411	240.00	
Ernesto J. Peñó Quintana	11412	250.00	
José R. Villavicencio Orta	11415	262.50	
Oscar Salas Marrero	11414	180.00	
Alfredo Borges Caignet	11407	120.00	
Martha Elena Rodríguez	11413	175.00	1,690.00
<u>MOV. 30 DE NOVIEMBRE:</u>			
Carmon Fernández Hernández	11437	\$ 175.00	
Gladys González Jeréz	11438	125.00	
Eduardo Grenet González	11439	200.00	
Humberto Hernández González	11440	200.00	
Teresa Hernández Martínez	11441	175.00	
María Tallada Guerrero	11442	175.00	
Manuel Vega Abril	11443	200.00	
Ricardo Casanueva Suárez	11436	175.00	1,485.00

PAYROLL

ANNEX "I-D"
Page No. 4.

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>NOV. TRIPLE-A-INDEPENDIENTE:</u>			
Orlando Acosta Ayala	11444	\$ 100.00	
Juan Pino Suárez	11448	100.00	
Juan González Vila	11445	150.00	
Manuel de J. García Suárez	11446	125.00	
Catalina Martín Tenreiro	11447	<u>125.00</u>	600.00
<u>DR. ENRIQUE HUELTA'S OFFICE:</u>			
Mercedes Losada Bilbao	11433	\$ <u>225.00</u>	225.00
<u>DR. CARLOS REYIA'S OFFICE:</u>			
María de la C. Alonso Ramos	11434	\$ <u>200.00</u>	200.00
<u>SERVICIO CARRO'S OFFICE:</u>			
José Arriola Alvarez	11435	\$ <u>200.00</u>	200.00
<u>NEWSPAPERMAN:</u>			
Marío Barrera	11455	\$ 120.00	
Pedro Leyva Ugarriza	11454	157.50	
Adolfo Rivero Rodríguez	11605	162.50	
José Pedro Suárez Suárez	11452	112.50	
Néstor Suárez Feliú	11451	<u>202.50</u>	815.00
<u>ALFONSO MACEO'S OFFICE:</u>			
Manuel Fernández Rodríguez	11431	\$ 150.00	
Luis Pérez Espinós	11432	<u>200.00</u>	350.00
<u>PROPRYALDA'S OFFICE:</u>			
Bernardo Barrie	11328	\$ 200.00	
Luis Carrillo	11329	200.00	
Angel del Cerro	11330	350.00	
Juan José Martínez	11331	150.00	
Roberto Pérez Abreu	11332	150.00	
Fernando Rodríguez Infanzón	11333	<u>200.00</u>	1,250.00
Total:			<u>\$ 28,040.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FALLA A LOS SOBRES"
TRAVELS
SEPTEMBER 1 TO 30/62

Annex "I-E"

<u>D A T E</u>		<u>C H E C K N O .</u>	<u>T O T A L</u>
Sept. 3	Pascasio Lineras -Fare Miami-New York-Miami-	11628	\$ 124.63
" 3	Carlos M. Simeón Ramírez -Fare Caracas-Miami-Caracas	11628	143.00
" 11	Secundino Abut Hipo -Fare Miami-New York-Miami-	11672	111.10
" 12	Manolo Fernández -Fare San Juan-Miami-San Juan-	11675	87.90
" 12	Miguel Silva del Solar -wife and son-Fare Lima-Stgo. de Chile-	11675	181.27
" 21	Dr. César Baró -Fare Miami-Caracas-Miami-	11711	260.00
" 21	Dr. Pedro Martínez Fraga -Fare and travel expenses to Mississippi-	11722	182.00
" 21	Dr. Manuel A. de Varona -travel expenses to Washington-	11725	250.00
" 22	Jesús Machado, Rafael Padrón Jr.-Orlando Rodríguez- Fares Bronsvillo-Miami- - - (49.61 each one)	11727	148.83
" 22	Dr. José Miró Cardona -Fare Miami-Washington-New York-Miami-	11728	139.43
" 22	Dr. Ernesto Aragón -travel expenses in trip Dr. Miró-	11730	200.00
" 22	Aurelio Fernández Díaz -Fare Miami-New York-Miami- to assist to a Congreso Internacional de Contadores Públicos-	11731	129.14
" 22	Oscar Martínez Vázquez -Fare Miami-New York-Miami- to assist to a Congreso Internacional de Contadores Públicos-	11731	129.14
" 25	Dr. Manuel A. de Varona -Fare Miami-New York-Washington-Miami-	11739	161.81
" 27	Norman Díaz -Fare Miami-Washington-Miami-	11749	118.14
" 29	Dr. Enrique Huertas -travel expenses in trip to Union Panamericana-	11751	496.31
" 29	Dr. Angel Vieta -travel expenses in trip to Union Panamericana-	11751	496.31
" 29	Dr. Néctor Rocamora -Fare in trip to - Union Panamericana-	11706	168.00
" 29	Dr. Gabriel Casuso -Fare in trip to - Union Panamericana-	11706	168.00
	Total:-		<u>\$ 3,095.01</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PARLA AND SOCA"
GENERAL EXPENSES
SEPTEMBER 1 TO 31, 1962

Annex "I-F"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>HELP:</u>				
Sept. 1	Jesús Delgado García -help for parents-	11456	\$ 100.00	
"	1 René Miyaya -to render an hospital ex- penses-	11602	100.00	
"	7 Medical honoraries of Enrique Márquez -Dr. Félix de la Vega-	11660	5.00	
"	13 Medical honoraries of Enrique Márquez -Dr. Félix de la Vega-	11681	5.00	
"	17 Emilio Juncosa Delgado -Fare New York-Mia- -I-	11694	55.55	
"	18 Rolando Cáceres Hernández -five money or- ders for family-	11700	<u>126.50</u>	\$ 392.05
<u>OFFICE RENT:</u>				
Sept. 1	1700 Biscayne Blvd.	11565	\$ 600.00	
"	1 Confidential rent	11566	50.00	
"	1 Comptrol Office, Ponce de Leon-	11567	60.00	
"	1 Archives rent	11568	100.00	
"	1 Comptrol Office -5260 S.W. 3 St.-	11569	135.00	
"	1 Dr. Pedro Martínez Fraga's office	11601	<u>130.00</u>	1,075.00
<u>TELEPHONES:</u>				
Sept. 3	443-5622 -Comptrol Office-	11626	\$ 22.20	
"	7 FR-1-7363 -Soca Llanes' Office	11655	20.40	
"	7 444-3471 and 444-6315 -Control Office-	11657	54.59	
"	14 BU-3-4356 -Dr. Ernesto Aragón-	11682	83.10	
"	25 FR-1-2638 -telephone board-	11737	<u>137.52</u>	322.81
<u>OFFICE SUPPLIES:</u>				
Sept. 1	Dr. Pedro Martínez Fraga -other expen- ses-	11601	\$ 54.74	
"	1 Pan American Business, office supplies and rent-	11623	2.58	
"	3 Addressograph plates	11624	7.01	
"	5 Control Office-reimburse Petty Cash-	11646	34.97	
"	7 Reimburse Petty Cash -Soca Llanes' Office-	11656	20.39	
"	11 Recordak Corporation -supplies and rent-	11670	124.71	
"	12 Envelopes, office supplies and paper - Biscayne Blvd. & 17st.-	11676	227.12	
"	17 Clean services to typewriters and repair-	11695	<u>19.32</u>	550.84

GENERAL EXPENSESAnnex "I-F"
Page No. 2..

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>OFFICE EQUIPMENT:</u>				
Sept. 1	Dr. P. Martínez Fraga's office-rent-	11601	\$ 30.26	
" 3	Office equipment rent	11623	447.05	
" 11	Recordak Corporation -rent and materials-	11670	167.38	
" 21	Postage meter rent (Aug. 27 to Nov.26)	11709	54.59	\$ 639.28
<u>OTHERS:</u>				
Sept. 1	Norman Díaz -favorables actions-	11457	\$ 300.00	
" 1	Carlos B. Fernández -legal expenses-	11458	200.00	
" 1	Daniel del Río -translations-	11459	175.00	
" 1	Carlos Solís -Personnel office expenses-	11571	175.00	
" 1	Judicatura Cubana Democrática -extra expenses-	11595	250.00	
" 1	Reclamation in Expedient No.972-legal expenses- A. Rubio Sotolongo-	11613	16.50	
" 3	Pan American Business -equipment rent and repairs-	11623	94.00	
" 5	Alberto Coya -purchase of photos-	11637	20.00	
" 5	Control Office -reimbursement Petty Cash-	11646	192.90	
" 6	Senator's presents -purchase of fifty maps-	11652	50.00	
" 7	Otatio Soca Llanes -reimbursement of Petty Cash-	11656	413.92	
" 7	Control Office -electricity 5260 S.W. 3 St.-	11658	56.24	
" 8	Towel service -1700 Biscayne Blvd.-	11662	6.70	
" 8	Public Relations Department -expenses in packages-	11666	20.00	
" 11	Estela Pardo García -help for one time-	11673	50.00	
" 14	Dr. Guillermo Carransa -translations-	11688	175.00	
" 15	José Luis Masco -help for one time-	11690	150.00	
" 15	Carmen O. Rodríguez -three money orders-	11691	75.00	
" 15	Help for Tampa's Delegation	11692	100.00	
" 16	Help for Free Newspaper-man Syndicate-	11693	25.00	
" 17	Clean services and repair a typewriter-	11695	20.50	
" 18	Melquiades Francisco del Rey -mortification for fine-	11699	33.00	
" 19	Cable sent by Dr. Varona	11703	4.16	
" 20	Stamps for postage meter -Control Office-	11708	88.94	
" 21	Orlando Brieva -help for family-	11714	100.00	

GENERAL EXPENSES

Page "1-F"
Page 103.

<u>DATE</u>		<u>CHEQ. NO.</u>	<u>TOTAL</u>
	<u>OTHERS (Cont.)</u>		
Sept. 21	Hospital expenses in New York -for son of Angel Rodriguez' prisoner-	1177	\$ 123.50
" 21	Miguel Panton -money order-	1178	28.50
" 21	1700 Biscayne Blvd. -gas-	1179	4.88
" 23	Electricity -1700 Biscayne Blvd.-	1181	175.76
" 11	Rolando Novoa -orthopedic equip.-	1182	65.00
	Total:		\$ <u>3,364.48</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LIBERATION FRONT"
RELEASES
SEPTEMBER 1 TO 30, 1962

Annex "I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>ARGENTINA:</u>					
Sept. 1	Raúl de Juan Pérez	11527	\$ 400.00		
" 1	Leonardo Bravo	11528	100.00		
			<u>\$ 500.00</u>		<u>\$ 500.00</u>
<u>BOLIVIA:</u>					
Sept. 1	Miguel Napoleón Infante	11529	\$ 250.00		250.00
<u>BRASIL:</u>					
Sept. 1	Angel Aparicio Laurencio	11530	\$ 400.00		
" 1	Héctor Guimarães	11531	300.00		
			<u>\$ 700.00</u>		<u>700.00</u>
<u>COLOMBIA:</u>					
Sept. 1	Eddy Leal	11532	\$ 300.00		
" 1	Pedro Aponte	11533	150.00		
" 1	Roberto Halfon	11534	150.00		
			<u>\$ 600.00</u>		<u>600.00</u>
<u>COSTA RICA:</u>					
Sept. 1	Francisco J. Ruiz Benítez	11535	\$ 300.00		300.00
<u>CHILE:</u>					
Sept. 1	Max Azicri Levy	11536	\$ 400.00		
" 1	José A. Valle	11537	200.00		
			<u>\$ 600.00</u>		<u>600.00</u>
<u>ECUADOR:</u>					
Sept. 1	Jesús Marinas	11538	\$ 350.00		
" 1	Evelio Cervantes	11539	100.00		
			<u>\$ 450.00</u>		<u>450.00</u>
<u>GUATEMALA:</u>					
Sept. 1	Orlando Muñoz Gómez	11540	\$ 300.00		
" 1	José L. Valdés Martí	11541	200.00		
			<u>\$ 500.00</u>		<u>500.00</u>
<u>HONDURAS:</u>					
Sept. 1	José Alonso Argüelles	11542	\$ 300.00		
" 1	Evaristo Fernández	11745	300.00		
			<u>\$ 600.00</u>		<u>600.00</u>
<u>JAMAICA:</u>					
Sept. 1	Frank Díaz Silveira	11543	\$ 400.00		400.00

DELEGATIONS

Annex "I-3"

P. 10.

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>MEXICO:</u>					
Sept. 1	Carlos Fernández Trujillo	11544	\$ 300.00		
" 1	Luis Rodríguez Tojora	11545	300.00		
" 1	Amaro Alvarez Torno	11546	200.00		
" 1	Alberto J. Monocal Costa	11547	175.00		
" 1	José Morenza	11548	175.00		
" 1	Teresa Díaz Rivero	11549	100.00		
" 1	Vitalicio de la Torre	11550	200.00		
" 1	Alejandro del Valle	11551	120.00		
			<u>\$1,570.00</u>		<u>\$ 1,570.00</u>
<u>Nicaragua:</u>					
Sept. 1	Miguel de León	11552	\$ 200.00		
" 1	Expenses in fare Miguel de León (Miami-Managua-Miami)	11749		\$ 126.00	
			<u>\$ 200.00</u>	<u>\$ 126.00</u>	<u>326.00</u>
<u>Panama:</u>					
Sept. 1	Heriberto Corona	11553	\$ 350.00		
" 1	José Julio Fernández	11554	300.00		
" 23	José J. Fernández -fare Miami- Panama-Miami-	11750		171.00	
			<u>\$ 650.00</u>	<u>\$ 171.00</u>	<u>821.00</u>
<u>PERU:</u>					
Sept. 1	Horacio Ledón	11555	\$ 300.00		
" 1	Armando Cruz Cobos	11556	200.00		
			<u>\$ 500.00</u>		<u>500.00</u>
<u>SAINT DOMINGO:</u>					
Sept. 1	Maximo Sorondo	11558	\$ 400.00		
" 1	Orlando Gómez Gil	11559	250.00		
			<u>\$ 650.00</u>		<u>650.00</u>
<u>SPAIN:</u>					
Sept. 1	Alberto Espinosa	11560	\$ 300.00		
" 1	Hada Rosete	11561	250.00		
			<u>\$ 550.00</u>		<u>550.00</u>
<u>VENEZUELA:</u>					
Sept. 1	Manuel Braña	11562	\$ 450.00		
" 1	Manuel E. Quesada	11563	300.00		
			<u>\$ 750.00</u>		<u>750.00</u>
<u>DELEGATIONS CONTROL:</u>					
Sept. 1	José I. Rasco	11514	\$ 350.00		
" 13	Expenses in stamps	11630		\$ 60.00	
" 21	A. Torres Filoto (FORD -New- Jersey-)	11715		100.00	
" 22	Stamps for send Dr. Miro's book	11726		80.00	

DELEGATIONS

ANNEX "A-3"
Page No. 3

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>DELEGATIONS CONTROL (Cont.)</u>					
Sept. 25	Dr. Botifoll's telephone (Fr. A-0024)	11735	\$	\$ 405.48	
" 27	Print of Bulletin for Delegations-	11744		62.89	
" 27	Print of Bulletin for Delegations-	11747		18.50	
" 28	Courteousness for visitors and newspaper-man-	11751		100.00	
" 1	Expenses in stamps	11612		60.00	
" 4	Dr. Tomás Gamba -travel expenses and telephone-	11631		30.57	
" 4	Dr. Frank Díaz Silveira -other expenses-	11632		20.00	
				<u>\$ 350.00</u>	<u>\$ 937.44</u>
					<u>\$ 1,227.44</u>
<u>TOTAL-LATIN AMERICAN:</u>					<u>11,354.44</u>
<u>A M E R I C A N :</u>					
<u>WASHINGTON:</u>					
Sept. 1	Carlos Piad del Pino	11515	\$	600.00	
" 1	Carlos Piad del Pino	11516		100.00	
" 1	Carlos Piad del Pino	11517		\$ 200.00	
" 1	Néstor T. Carbonell	11523		400.00	
" 1	Pablo Lavín	11524		100.00	
" 1	Nicolás Rivero	11525		250.00	
" 1	Ernesto Rojas Mier	11526		200.00	
" 21	Dr. Néstor Carbonell -expenses in Washington-	11710		200.00	
" 22	Dr. Nestor Carbonell -fare Miami-Washington-Miami-	11728		112.14	
				<u>\$ 1,650.00</u>	<u>\$ 512.14</u>
					<u>\$ 2,162.14</u>
<u>NEW YORK:</u>					
Sept. 1	Ernesto Aragón	11518		1,000.00	
" 1	Sergio Aparicio	11519	\$	300.00	
" 1	Efraín Hernández	11520		225.00	
" 1	César Rodríguez	11521		200.00	
" 1	Raúl O. Torres	11522		275.00	
				<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
					<u>2,000.00</u>
<u>TOTAL AMERICAN DELEGATIONS:</u>					<u>4,163.14</u>
<u>TOTAL DELEGATIONS:</u>					<u>\$ 15,522.58</u>

REVOLUTIONARY COUNCIL
FINANCIAL STATEMENT
"FAMILIA DEL COMRA"
MONTHLY STATEMENT
SEPTEMBER 1 TO 30/62

Annex "I-F"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>PANEL:</u>		
Sept. 1	Gaston F. Sornal	11471	\$ 200.00
" 1	Carmen Consuegra	11472	200.00
" 1	Enrique Cue	11473	200.00
" 1	Ernesto Despaigne	11474	250.00
" 1	Ronato Diaz	11477	175.00
" 1	José Fernández Martín	11478	200.00
" 1	Amador Inguanzo	11479	200.00
" 1	Cándido Molinet	11480	200.00
" 1	José E. Monteaudo	11481	250.00
" 1	Juan Noriega País	11482	200.00
" 1	Carlos Pérez Vivero	11483	200.00
" 1	Lauroano Pino	11484	250.00
" 1	Orlando A. Pino	11485	200.00
" 1	Ramón Ruiz Reina	11486	200.00
" 1	José T. Vianantes	11487	200.00
" 1	Rolando Zubizarreta	11488	200.00
			\$ 3,325.00
	<u>OTHERS:</u>		
Sept. 1	Ernesto Despaigne -budget-	11475	\$ 500.00
" 1	Ernesto Despaigne -gasoline expenses		
	Dr. Orlando Araña Cabilán-	11476	40.00
	Total:		\$ <u>3,865.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PRIMA AND SOCA"
MONROE HOTEL
SEPTEMBER 1 TO 30, 1962

Annex "I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Emanuel Green -rent Monroe Hotel-	11570	\$ 450.00
" 1	Claudio Sánchez -expenses August 22 to 31, 1962-	11614	127.56
" 1	Claudio Sánchez -expenses September 1 to 5, 1962-	11647	30.51
" 11	Claudio Sánchez -expenses September 5 to 10, 1962-	11669	56.75
" 18	Claudio Sánchez -expenses September 11 to 17, 1962-	11697	43.35
" 21	Claudio Sánchez -clean services-	11723	120.00
" 25	Claudio Sánchez -expenses September 18 to 25, 1962-	11732	57.85
Total:			\$ <u>936.02</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FALTA DE SOB."
HEROES AND MARTYRS
SEPTEMBER 1 TO 30, 62

Annex "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Modesta Acosta -Nemesio Rodríguez' widow-	11492	\$ 25.00
" 1	Rosa Ma. Cuarrera -Sorí Marín's wife-	11493	175.00
" 1	Clara Delgado -Porfirio Ramírez widow-	11494	100.00
" 1	Zenaida Espinosa -José A. Herrera's wife-	11495	175.00
" 1	Adalberto Fernández -Adalberto Fernández' father-	11496	100.00
" 1	Lilia Fernández Villarino -Rolando Tamargo's widow-	11497	175.00
" 1	René L. Díaz -Luis O. Méndez and Julio Casci- lles' family-	11498	66.00
" 1	Silvia Heredia -Jorge Fundora's widow-	11499	175.00
" 1	Zoe Hernández -Geordano Hernández' wife-	11500	150.00
" 1	Lillian Leira -Ernesto Mestre's wife-	11501	100.00
" 1	Lucía León Carrandiz -Vicente León's mother-	11502	150.00
" 1	Marina Mardones -Lauro Blanco's wife-	11503	165.00
" 1	Flora Mas Machado -Juventino Baez' mother-	11604	175.00
" 1	Martha Miyares Galan -Ulises Silva's wife-	11505	150.00
" 1	Francisca Palmer Palmer -Anastasio Rojas' wi- dow-	11506	100.00
" 1	Esther Perdomo -Fidel Sierra's wife-	11507	100.00
" 1	Rita Pérez Marron -William Le Santé's widow-	11508	175.00
" 1	Amparo Posada -Plinio Pireto's widow-	11509	175.00
" 1	Juana Rodríguez Expósito -Armando Escotó's wi- dow-	11510	175.00
" 1	María C. Ruiz -Elinio Prieto's mother-	11511	150.00
" 1	María Isabel Suárez -Yebra's widow-	11512	175.00
" 1	Teresa Suárez Tous -Jesús Carreras' widow-	11513	100.00
" 1	Carmen Saiz Breijo -for the Sergio Martín Vidal's mother-	11600	50.00
" 1	Hilda Rosa Carballo Miranda	11636	250.00
Total:			\$ <u>3,331.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
SOCIAL WORK
SEPTEMBER 1 TO 30, 62

Annex "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Sept. 1	Oristela Gallardo	11464	\$ 180.00
" 1	Antonio Garrastazu	11465	220.00
" 1	Mario Martínez López	11466	150.00
" 1	Clara Ramírez Ugarriza	11467	200.00
" 1	Alberto Santos	11468	200.00
" 1	Dulce M. Torres	11469	200.00
" 1	Estrella Villapol	11470	200.00
			\$ 1,350.00
<u>OTHERS:</u>			
Sept. 1	Dulce M. Torres -liquidation in expenses until September 1, 1962-	11615	\$ 999.38
" 12	Dulce M. Torres -liquidation in expenses until September 10, 1962-	11679	1,047.59
" 19	Dulce M. Torres -liquidation in expenses until September 18, 1962-	11704	1,191.58
	Total:-		\$ 4,588.55

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PALA BRUNSON"
VISA WAIVER
SEPTEMBER 1 TO 30, 1952

Annex "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>PAYROLL:</u>		
Sept. 1	Ireina Bouza	11460	\$ 125.00
" 1	Bertha Diaz Fernandez	11461	125.00
" 1	Antonio Fariñas	11462	300.00
" 1	Wendell Rollason	11463	600.00
" 1	Wendell Rollason	11564	<u>150.00</u>
			\$ 1,300.00
	<u>EXPENSES:</u>		
Sept. 8	Reimbursement Petty Cash	11661	1,074.70
" 25	Telephone service (373-0953)	11736	<u>571.63</u>
	Total:		<u>\$ 2,946.33</u>

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REVOLUTIONARY COUNCIL
FINANCIAL STATEMENT
"FROM JAN 30, 1962"
SEPTEMBER 1 TO 30, 1962

Annex "I-3"

<u>DATE</u>	<u>PAYROLL:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Inocento Garcia Fonseca	11489	\$ 200.00
" 1	Francisco Lopez del Rincon	11490	200.00
" 1	Juan A. Viera	11491	<u>200.00</u> \$ 600.00
	<u>EXPENSES:</u>		
Sept. 4	Felipe N. Rodriguez -Ticket Miami-New York-Miami-	11635	\$ 111.10
" 4	Guillermo Guerra Hernandez -Ticket Miami-New York-Miami-	11635	111.10
" 5	Alberto Jardines Decorra -help for one time-	11642	29.50
" 5	Rolando Correa Vitos -help for one time-	11643	29.50
" 5	Oscar S. Medina Fernandez Fontela -help for one time-	11644	29.50
" 7	Gustavo P. Fernandez Vidale -help for one time-	11659	60.00
" 19	Antonio Mivero Peña -help for one time-	11705	<u>60.00</u> 450.70
	Total:		<u>\$ 1,050.70</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LIBERATION ARMS"
COUNCIL'S PRESIDENT OFFICE
SEPTEMBER 1 TO 30, 1962

Annex "I-B"

<u>DATE</u>	<u>CHECK NO.</u>	<u>AUGUST</u>	<u>TOTAL</u>
Sept. 1	Expenses in August, 1962.	11616	\$ 5,094.09
	Rent	\$ 150.00	
	Office equipment rent	127.51	
	Office Supplies office	126.21	
	Other expenses in propaganda	63.84	
	Contribution to M.A.P.A.	30.00	
	Contribution to A.R.D.	200.00	
	30 of November	250.00	
	José A. Cueto -Public relations-	175.00	
	Telephone Je-4-2751 and JE-2-4660	<u>112.32</u>	\$ 1,234.88
	<u>HELP:</u>		
	Conrado Caballero -money order-	\$ 27.50	
	Ilcuna Escoto -help for one time-	50.00	
	Juana Fernández -help for one time-	20.00	
	Lidia L. Pereira -assignment-	100.00	
	Argentina Palma de Juárez -help-	50.00	
	Oscar Salas Marrero -help for expenses-	150.00	
	Teresa Suárez Tous -help-	75.00	
	María L. Lorenzo Boitel -assignment-	50.00	
	Clara Delgado Vda. de Ramírez -assignment-	100.00	
	Orlando Alonso Velazco -assignment-	75.00	
	Emeterio S. Santovenia -help-	200.00	
	María Teresa de la Campa	200.00	
	Amalia Varela	<u>100.00</u>	1,207.50
	<u>OTHERS:</u>		
	Pedro L. Roig Ortega -advance payment-	\$ 100.00	
	Dr. José A. López -different works-	200.00	
	Félix Angel Yengo -different works-	200.00	
	Miguel Suárez -different works-	200.00	
	Dr. Pedro González de la Fú -different works-	75.00	
	María D. Fernández -different works-	50.00	
	Dr. Alfredo Espinosa Navas -Baltimore Office-	25.00	
	Dr. Manuel Marínas -different works-	200.00	
	Mario Machado -different works-	100.00	
	Sergio López -different works-	100.00	
	María D. Castillo -different works-	150.00	
	Antonio Maceo Masqué -different works-	125.00	
	Mario Rodríguez -different works-	50.00	
	Jesus Fernández Savio -different works-	20.00	
	Other expenses	<u>922.71</u>	2,051.71
	Total:		<u>\$ 5,094.09</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND COSA"
RECEIPTS
SEPTEMBER 1 TO 30, 1962

Annex "I-O"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1 Dr. Manuel A. de Varona	11572	\$ 350.00
" 1 Dr. Antonio Maceo	11573	350.00
" 1 Dr. Enrique Huertas	11574	350.00
" 1 Sergio Carbo	11575	350.00
" 1 Dr. Raul Hernandez Pirez	11576	350.00
" 1 Dr. Francisco Carrillo	11577	350.00
" 1 José Fernández Eadué	11578	350.00
" 1 César Baró	11579	350.00
" 1 Gerardo Quesada	11580	350.00
" 1 Higinio Díaz	11581	350.00
" 1 Ricardo Loris	11582	350.00
" 1 Orlando Rodríguez	11583	350.00
" 1 Dr. Tulio Díaz Rivera	11584	350.00
Total:		\$ <u>4,550.00</u>

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REVOLUTIONARY CONTROL
FINANCIAL STATEMENTS
"ALL IN ALL"
ORGANIZACION
SEPTEMBER 1 TO 30, 1962

Annex "I-P"

<u>D A T E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Sept. 1 CORPORACIONES ECONOMICAS	11585	\$ 250.00
" 1 E. R. R.	11586	250.00
" 1 E. D. C.	11587	250.00
" 1 RESCATE	11588	250.00
" 1 MONTENRISTI	11589	250.00
" 1 HILARIO BLAZ	11590	250.00
" 1 RICARDO LORIE	11591	250.00
" 1 A. B. D.	11592	250.00
" 1 30 DE NOVIEMBRE	11593	250.00
Total:		\$ <u>2,250.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TRAIL OF BLOOD"
ALLEGATIONS - SPECIAL BUDGET

Annex "I-Q"

Total spent in the month:

TOTAL

4,824.09

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

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TRAIL AND SONS"
PROFANADA
SEPTEMBER 1 TO 30, 1962

Annex "I-R"

Total spent in the month:

TOTAL
\$ 18,467.72

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

RECONSTRUCTION COUNCIL
FINANCE DEPARTMENT
"UNDER THE SUN"
UNDERGROUND
SEPTEMBER 1 TO 30, 1962

Annex "I-S"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1 Total amount spent in the month of September.	11594	\$ <u>5,000.00</u>

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

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FALLA YD OSA"
CUBAN JUDICIARY
SEPTEMBER 30, 1962.

ANNEX "I-T"

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

NOTE: See Analysis in Operations Report
Out of \$1,500.00 Budget.

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REVOLUTIONARY COUNCIL
FINANCE REPORT
"PAOLA AND SOB"
MEDICAL SERVICE
SEPTEMBER 1 TO 30, 1962

Annex "I-U"

Total spent in the month:

TOTAL
\$ 1,644.80

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

RECREATION COUNCIL
FINANCE DEPARTMENT
"PARKS AND SOBA"
MONTHLY EXPENSES
SEPTEMBER 1 TO 30, 1962

Annex "I-7"

Total spent in the month:

TOTAL
\$ 8,308.00

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

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