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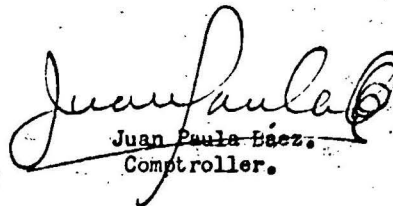
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NW 53216 6/17/17

"PAULA AND SOSA"
REPORT
June 1 to 30, 1962.

I, Juan Paula Baez, Comptroller, hereby certify -
that the Statements and Annexes enclosed in this -
"PAULA AND SOSA" Report for the month of June, 1962,
that shows balance in our books on June 1, 1962 for
\$187,030.79; Incomes for \$437,088.25; Expenses for -
\$128,516.74; Transferences for \$300,000.00; checks -
cancelled from previous months of \$300.00 and a - -
Balance in our books on June 30, 1962 for \$195,774.05,
are to my knowledge correct.


Juan Paula Baez,
Comptroller.

Miami, July 11, 1962.

nnc.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
CONCILIATION OF THE BANK STATEMENT

Statement "II"

Balance as per Bank Statement on June 30, 1962.

\$ 201,169.41

LESS: Unpaid Checks:

<u>DATE</u>		<u>CHECK NO.</u>	<u>AMOUNT</u>
Nov. 29	Luis del Valle	6935	\$ 50.00
Feb. 1	Arturo Pino	8055	50.00
Jun. 1	Clara Park Pessino	10006	202.50
Jun. 1	Lucía León Carrandiz	10130	150.00
Jun. 5	Horacio Ledón	10247	250.00
Jun. 6	Pelayo García-Martínez	10291	50.00
Jun. 20	Pan American Buss. Mach.	10324	18.81
Jun. 20	Duplex Products Co.,	10329	120.00
Jun. 22	Pedro González Portal	10333	30.00
Jun. 22	Rodolfo Espinosa Cabrera	10335	150.00
Jun. 23	Metromedia, Inc.	10341	1,379.75
Jun. 25	Carlos Fernandez Trujillo	10344	150.00
Jun. 25	Rafael A. Godínez	10346	80.00
Jun. 25	Bernardo Viera	10347	200.00
Jun. 26	Higinio Díaz	10351	1,000.00
Jun. 27	Heriberto Corona	10361	65.00
Jun. 27	Carlos M. Tabares	10362	305.00
Jun. 27	Ricardo Inchaustegui	10363	120.00
Jun. 27	Hada Rosete	10364	100.00
Jun. 27	Gabriel Bonet	10365	100.00
Jun. 27	Kirsten Air S.S. Agency	10366	124.30
Jun. 28	Roberto Espin	10368	50.00
Jun. 30	Wendell Rollason	10371	500.00
Jun. 30	Inocente García Fonseca	10372	50.00
Jun. 30	Francisco López del Rin- con.	10373	50.00
Jun. 30	Juan A. Viera	10374	50.00

5,395.36

BALANCE IN OUR BOOKS ON JUNE 30, 1962.

\$ 195,774.05

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
DEPOSITS FROM FINANCE DEPARTMENT

Annex "I-A"

	<u>TOTAL :</u>
June 28, 1962.	\$ 200,000.00
June 28, 1962.	<u>236,900.00</u>
TOTAL:-	<u>\$ 436,900.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOGA"
OTHER INCOMES
JUNE 1 TO 30, 1962

"Annex I-B"

June 18 :	Reimbursement Office rent 2146 Ponce de Leon.	\$ 60.00
June 19 :	Reimbursement residue Propaganda's Com- mission.	<u>128.25</u>
	TOTAL:-	<u>\$ 188.25</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
ASSETS
JUNE 1 TO 30, 1962

Annex "I-C"

<u>DATE</u>		<u>CHECK NO</u>	<u>TOTAL</u>
June 1	Second payment in an air-conditioned for the Council's Office. Total amount: \$334.37.-	10286	\$ <u>167.19</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
PAYROLL
JUNE 1 TO 30, 1962

Annex "I-D"

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>DR. MIRO'S OFFICE:</u>			
Ernesto Aragón Godoy	9931	\$ 400.00	
Ramiro Boza Valdés	9933	250.00	
Nicanor Díaz Díaz	9934	250.00	
Marcelo Fernández	9935	200.00	
Bertha Ferrer	9936	150.00	
María Antonieta Ferrer Díez	9937	200.00	
Ascensión C. Pérez	9938	300.00	
Andrés Quintián Hoá	9939	225.00	
Elda Ramos Alvarez	9940	225.00	
Mercedea Sánchez	9994	225.00	
Antonio P. Silió Gutiérrez	9942	350.00	
José Arroyo Maldonado	9932	<u>100.00</u>	\$ 2,875.00
<u>COMPTROLLER OFFICE (Civil):</u>			
Guillermo Bernaldo Ruiz	9943	\$ 300.00	
Zoila Dumenigo	9944	100.00	
Ramón Fernández	9945	175.00	
Mario Girban García	9946	250.00	
Julio Moralejo Infante	9948	250.00	
Natalia Navarro	9949	225.00	
Juan A. Paula	9951	350.00	
Humberto Rodríguez Rodríguez	9952	175.00	
Guillermo Tabraue Huecer	9953	175.00	
Martha Guardia Martínez	9947	<u>150.00</u>	2,150.00
<u>OFFICE EMPLOYEES:</u>			
Israel Algaze Maya	9977	\$ 205.00	
Manuel Alonso Ortega	9978	157.50	
Francisco Avila Cruz	9979	112.50	
Juventino Eáez Rodríguez	9980	247.50	
Mario Barrera Díaz	9981	180.00	
Ricardo Cabrera Amodeo	9982	160.00	
Angel Castillo Barroso	9983	225.00	
Carlos M. Cibrán Euisánchez	9984	135.00	
Ana María Cuesto Kindelán	9985	135.00	
Yolanda Cura Rodríguez	9986	135.00	
Jorge A. Estrada Casas	9987	157.50	
Roberto Fernández Pichs	9988	112.50	
Humberto Figueras González	9989	247.50	
Carlos A. Forment	9990	247.50	

(Continue page No. 2)

PAYROLL"Annex I-D"
Page No. 2.

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE EMPLOYEES (Cont.)</u>		
Oscar de Freixas de la Torre	9991	\$ 202.50
Ernesto Freyro de Varona	9992	247.50
Tomás Zambrá Domínguez	9993	300.00
Cándido García Valdés	9994	157.50
Julio C. García Cruz	9995	157.50
Miguel A. García García	9996	247.50
Miguel A. García García	10283	60.00
Gema Ginoris Guerra	9997	135.00
Pedro González Martínez	9999	90.00
Delfín Higuera Llanio	10000	112.50
Pedro Leyva Ugarriza	10001	157.50
Gladys Martínez	10002	150.00
Pedro Martínez Fraga	10003	300.00
Francisco Mass Cruz	10004	112.50
Angela Farés Horstmann	10005	157.50
Clara Park Pessino	10006	202.50
Matilde Feláez Cossío	10007	225.00
Isabel Pérez Martín	10008	100.00
Sotero Fco. Pérez Padilla	10009	112.50
Adolfo Rivero Rodríguez	10010	112.50
Argeo Rodríguez	10011	112.50
Mario Rodríguez Gómez	10012	135.00
Yolanda Rubio García	10013	157.50
Luis Ruíz Sánchez Piedad	10014	225.00
Vitalio Ruíz Gómez	10018	202.50
Claudio Sánchez Leal	10019	135.00
Otatio Soca Llanes	10020	300.00
Carlos Solís Alonso	10021	200.00
José Pedro Suárez Suárez	10022	112.50
Néstor Suárez Feliú	10023	202.50
Alberto Gómez Blanco	9998	175.00
Martín Torres	10024	175.00
		\$ 7,930.00

MOV. RESCATES REVOLUCIONARIO DEMOCRATICO:

Fernando Alloza Villagrasa	10056	\$ 225.00
Miguelina Satard Capote	10057	135.00
Josefina Rojas	10058	247.50
Andrés Campillo Serrano	10059	202.50
Mario del Casal Ferrer	10060	225.00
Ramiro Fernández Moris	10061	180.00
Ignacio Freixas Lavaggi	10062	180.00
José Napoleón Infante	10063	202.50
Colso Pimiento Puentes	10064	225.00
Pedro Rivera Hernández	10065	135.00
Manuel Rivero Setián	10066	135.00

(Continue on page No. 3)

PAYROLLAnnex "I-B"
Page No. 3

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>MOV. RESCATE REVOLUCIONARIO DEMOCRATICO (Cont.)</u>			
Humberto Rodríguez Saborit	10067	\$ 202.50	
Agustín Romeo Pérez	10068	157.50	
Abel de Varona Lorodo	10069	247.50	
Francisco A. Zayas González	10070	247.50	
Verania González	10237	<u>120.00</u>	\$ 3,067.50
<u>MOV. DEMOCRATA CRISTIANO:</u>			
Oswaldo Aguirre Noy	10025	\$ 157.50	
Esaful A. Aguirre Rencurrel	10026	225.00	
Jorge del Alamo Linares	10027	225.00	
Fritz Appel Merodio	10028	270.00	
Esaful A. Bergolla Alonso	10030	225.00	
Eymaldo L. Brage González	10031	225.00	
Thelma Carregado Tonda	10032	150.00	
Fernán Fleites Arocena	10034	270.00	
César R. Madrid Villar	10035	135.00	
Fernán Peinado Espino	10036	270.00	
Vicente D. Puig Tabares	10037	225.00	
Juan M. Rodríguez Pineda	10038	135.00	
Arquímedes Texidor Gaínza	10039	180.00	
Jorge Fernández Pérez	10033	180.00	
Eddy Navarro Miranda	10029	<u>135.00</u>	3,007.50
<u>MOV. ASOCIACION MONTECRISTI:</u>			
Miguel Abril Olivera	9960	\$ 147.50	
Aristides Agüero Montoro	9961	135.00	
Ana J. Fernández Alvarez	9962	175.00	
Tomás González García	9964	90.00	
Primitivo Lima Lima	9966	157.50	
Agustina Martell Almeida	9967	90.00	
Leslie Hóbreagas Heria	9970	202.50	
Pedro S. Peñaranda Díaz	9971	180.00	
José Salazar Aguilar	9973	202.50	
José M. Sánchez Navarro	9974	272.50	
Andrés Suárez Ameneiro	9975	180.00	
José I. Zárraga Díez	9976	100.00	
Eduardo Mayea Aroca	9968	180.00	
Pedro Montiel	9969	150.00	
Marco A. Hirigoyen	9965	225.00	
Daniel del Río Ablanado	9972	175.00	
Carlos García Vélez	9963	<u>225.00</u>	2,887.50

(Continue on page No.4)

PAYROLL

Annex "I-D"
Page No. 4

	CHECK NO.		TOTAL
<u>MOV. RECUPERACION REVOLUCIONARIA:</u>			
José F. Caragol Aragón	10041	\$ 202.50	
Pilar García Rubio	10042	135.00	
Manuel Guillot Montes	10043	125.00	
Sixto Nesa Alomá	10044	240.00	
Ernesto J. Reynó Quintana	10045	250.00	
José R. Villavicencio Orta	10047	202.50	
Oscar Salas Marrero	10046	180.00	
Alfredo Borges Caignet	10040	180.00	\$ 1,515.00
<u>MOV. 30 DE NOVIEMBRE:</u>			
Carmen Fernández Hernández	10048	\$ 175.00	
Gladys González Jerez	10049	185.00	
Eduardo Granet González	10050	200.00	
Humberto Hernández González	10051	200.00	
Teresa Hernández Martínez	10052	175.00	
María Tallada Guorrero	10054	175.00	
Manuel Vega Abril	10055	200.00	
Ricardo Casanueva Suárez	10294	175.00	1,485.00
<u>MOV. "TRIPLES" INDEPENDIENTE:</u>			
Juan Pino Suárez	10075	\$ 100.00	
Juan González Vila	10073	150.00	
Manuel de J. García Suárez	10072	125.00	
Catalina Martín Tenreiro	10074	125.00	
Orlando Acosta Ayala	10071	100.00	600.00
<u>ING. CARLOS HSVI'S OFFICE:</u>			
María de la C. Alonso Ramos	10078	\$ 200.00	200.00
<u>SERGIO CARRAS OFFICE:</u>			
José Arriola Alvares	10076	\$ 200.00	200.00
<u>ANTONIO MACEY'S OFFICE:</u>			
Manuel Fernández	10079	\$ 150.00	
Luis Pérez Espinós	10080	200.00	350.00
<u>PROPAGANDA'S OFFICE:</u>			
Bernardo Barrié	9954	\$ 200.00	
Luis Carrillo	9955	200.00	
Angel del Cerro	9956	350.00	
Juan J. Martínez	9957	150.00	

(Continue on page No.5)

PAYROLLAnnex "I-D"
Page No. 5

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>PROPAGANDA'S OFFICE (Cont.)</u>			
Roberto Pérez Abreu	9958	\$ 150.00	
Fernando Rodríguez Infante	9959	<u>200.00</u>	\$ 1,250.00
<u>DR. CONTE AGUIERO'S OFFICE:</u>			
Luis Crespo	10077	\$ <u>200.00</u>	<u>200.00</u>
	<u>TOTAL:-</u>		<u>\$ 27,717.50</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
TRAVELS
JUNE 1 TO 30, 1962.

Annex "I-E"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
June 1	Dr. Manuel A. de Varona - Fare Miami-Washington-Miami-	10178	\$ 118.14
" 5	Dr. Manuel A. de Varona -Travel Expenses to Washington- (to justify)	10250	200.00
" 5	Mercedes Eirea de Rojas -Fare Miami-New York-Miami-	10253	124.63
" 5	Mercedes Eirea Rojas -Fare Miami-New York-Miami-	10288	124.63
" 8	Dr. Vitalio de la Torre -Fare Miami-Mexico-Miami-	10293	164.00
" 8	Alfredo Leiseca -Fare Miami-Chicago-Miami-	10295	126.28
" 8	René de Cardenas -Fare Miami-Lafayette-	10299	116.16
" 8	Antonio Silló and his wife. -Fare Miami-New York-Miami	10299	321.42
" 11	Dr. Manuel A. de Varona -Liquidation of travel expenses to Washington-	10305	78.43
" 22	Martín Torres - Fare Miami-New York-Miami-	10340	75.57
" 26	Dr. José Miro Cardona - Fare Miami-New York-Miami-	10357	160.71
" 26	Mariano Quiñones - Fare by Bus -Miami-Amarillo-	10357	50.71
" 26	Julio Melo -Fare Miami-Tampa-Houston-S.Ant.-	10357	81.40
" 27	Dr. Justo Carrillo -Fare and travel expenses to Peru-	10359	549.84
" 27	René Marsella -Fare Panamá-Miami-	10361	65.00
" 27	Carlos M. Tabares -Travel expenses Colombia-México- (to justify)	10362	305.00
" 27	Ricardo Inchaustegui -Travel expenses in New York- (to justify)	10363	120.00
TOTAL: -			<u>\$2,781.92</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SONIA"
GENERAL EXPENSES
JUNE 1 TO 30, 1962

Annex "I-F"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>TRAVELS:</u>				
June 8	Candido Molinet -money orders to his fathers.	10296	\$ 60.00	
" 11	Eulalia San Román -three money orders-	10306	89.50	
" 16	Luisa Herrera Pérez -to claim her husband-	10343	<u>70.00</u>	\$ 219.50
<u>OFFICE RENTS:</u>				
June 1	Confidential rent	10015	\$ 50.00	
" 1	1700 Biscayne Boulevard	10144	600.00	
" 1	Archives rent	10239	100.00	
" 1	Comptroller-Office -5260 S.W. 3St.- -Military and Civil-	10147	135.00	
" 1	Dr. Martinez Fraga's Office	10155	<u>130.00</u>	1,015.00
<u>TELEPHONES:</u>				
June 6	FR-1-7363 -Soca Llanes Office-	10287	\$ 34.04	
" 16	HI-4-3471 -Comptroller office-	10316	23.15	
" 16	BU-8-4356 -Dr. E. Aragon- (May/62)	10317	146.35	
" 26	FR-4-2638 -Tel. board- 1700 Biscayne Boulevard.	10353	<u>149.97</u>	352.61
<u>OFFICE SUPPLIES: & OFFICE EQUIPMENT</u>				
June 1	Rent of equipment and office supplies	10017	\$ 209.10	
" 1	Dr. Martinez Fraga's Office	10155	20.60	
" 1	Office Expenses -O. Soca Llanes-	10177	66.18	
" 1	Addressograph plates	10277	26.12	
" 11	Rent of equipment, clean and materials	10302	136.23	
" 13	Expenses Office -O. Soca Llanes-	10309	49.44	
" 14	Expenses Office -Comptroller Office-	10310	148.10	
" 16	Rent of equipments to take copies of documents, etc.,	10315	320.60	
" 20	Rent of equipments until June 30/62.	10324	18.81	
" 20	Office Supplies for 1700 Biscayne Blvd.	10327	28.33	
" 20	Print paper to Revolutionary Council	10329	120.00	
" 26	Reimbursement Petty Cash -Comptroller Office-	10358	<u>87.34</u>	1,230.65
<u>HELP:</u>				
June 1	Idis Flores -help for one time-	10242	\$ 50.00	
" 1	Israel Algase -help for one time-	10251	50.00	
" 1	Widow of Leisoca -help to travel expenses-	10252	200.00	
" 1	Humberto Olivera -hospital expenses-	10284	118.00	

GENERAL EXPENSES"Annex I-F"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>HELP: (Cont.)</u>		
June 1	María L. Lorenzo -help for one time-	10285	\$ 130.00
" 11	Dr. Israel Castellanos -help for one time-	10304	100.00
" 16	L. Peirut -help for one time-	10320	100.00
" 22	Manuel Fernandez Rodriguez -help for one time-	10332	100.00
" 22	Pedro Gonzalez Portal -help for one time-	10333	30.00
" 22	Help for two exiles in Ecuador.	10335	150.00
" 22	Oscar Freixas -help for one time-	10336	73.00
" 22	Luisa Rodriguez -help for one time-	10337	100.00
" 22	Bernardo Viera -help for one time-	10347	200.00
" 28	Reimbursements Petty Cash -O. Soca Llanes-	10369	<u>54.48</u>
			\$1,460.48
	<u>OTHERS:</u>		
June 1	Office Control custody.	10094	\$ 75.00
" 1	Norman Diaz -favorables actions-	10095	300.00
" 1	Carlos B. Fernandez -Legal expenses-	10096	200.00
" 1	Janitor services -Comptroller Office-	10097	45.00
" 1	Dr. Martinez Fraga's Office -expenses-	10155	39.21
" 1	Electricity -1700 Biscayne Blvd.-	10175	142.84
" 1	Expenses O. Soca Llanes's Office	10177	430.15
" 1	Local adaptation for archive -confidential-	10185	62.18
" 1	Adaptation to air conditioned -Comptrol Office-	10186	195.70
" 1	Mutation expenses -Comptrol Office-	10187	80.00
" 1	Cleaner services to a typewriter.	10243	3.00
" 1	Electricity -5260 S.W. 3 St.-	10292	27.91
" 8	Air Conditioned installation -Comptrol Office-	10298	118.09
" 11	Towel services -1700 Biscayne Blvd.-	10301	6.70
" 11	Equipment rent, clean and supplies.	10302	34.00
" 13	Office Expenses -O. Soca Llanes-	10309	448.06
" 14	Office Expenses -Comptroll Office-	10310	249.36
" 15	To secure files.	10312	40.00
" 16	Gas -1700 Biscayne Blvd.-	10339	10.16
" 25	Photos to the arrival of Dr. Miró.	10345	20.00
" 26	Reimbursement Petty Cash -comptrol office-	10358	65.73
" 27	Ship repairs of A.R.D. "Voodoo".	10360	346.73
" 28	Reimbursements Petty Cash -O.Soca Llanes-	10369	37.00
" 27	Expenses Personnel Control Office (to justify)	10370	175.00
" 22	Judicatura Cubana -budget excess-	10338	<u>250.00</u>
			<u>3,401.82</u>
	TOTAL:-		<u>\$ 7,630.06</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FAULA AND SCSA"
DELEGATIONS
JUNE 1 TO 30, 1962

Annex "I-G"

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>ARGENTINE:</u>					
June	1	Raul de Juan Perez	10199	\$ 400.00	
"	1	Vitalio de la Torre Perez	10200	200.00	
"	1	Leonardo Bravo Puig	10201	100.00	
				<u>\$ 700.00</u>	\$ 700.00
<u>BOLIVIA:</u>					
June	1	Miguel Napoles Infante	10202	\$ 250.00	250.00
<u>BRAZIL:</u>					
June	1	Argel Aparicio Laureano	10203	\$ 400.00	
"	1	Hector Garmendia Castellon	10204	300.00	
				<u>\$ 700.00</u>	700.00
<u>COLOMBIA:</u>					
June	1	Eddy Leal Leyva	10205	\$ 300.00	
"	1	Pedro Aponte Mendes	10206	150.00	
"	1	Roberto Halfon	10235	150.00	
				<u>\$ 600.00</u>	600.00
<u>COSTA RICA:</u>					
June	1	Francisco J. Ruiz	10208	\$ 300.00	
"	1	Josa J. Fernandez	10209	300.00	
				<u>\$ 600.00</u>	600.00
<u>CHILE:</u>					
June	1	Max Azicri Levy	10210	\$ 400.00	400.00
<u>ECUADOR:</u>					
June	1	Jesús Marinas Alvarez	10211	\$ 350.00	
"	1	Josa Valle Sotolongo	10212	200.00	
"	1	Evelio Cervantes Suarez	10213	100.00	
				<u>\$ 650.00</u>	650.00
<u>GUATEMALA:</u>					
June	1	Orlando Nuñez Pérez	10214	\$ 300.00	
"	1	Josa Luis Valdes Martí	10215	200.00	
				<u>\$ 500.00</u>	500.00
<u>HONDURAS:</u>					
June	1	Josa Alonso Argüelles	10216	\$ 300.00	
"	1	Orlando Gomez Gil	10217	250.00	
				<u>\$ 550.00</u>	550.00

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REVOLUTIONARY COUNCIL
DELEGATIONS

Annex "I-G"
Page No. 2

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>	
<u>MEXICO:</u>					
June	1	Carlos Fernández Trujillo	10218	\$ 300.00	
"	1	Luis Rodríguez Tejera	10219	300.00	
"	1	Amaro Alvarez Tormo	10220	200.00	
"	1	Alberto Menocal Costa	10221	175.00	
"	1	Juan Morenza Abreu	10222	175.00	
"	1	Terresa Díaz Rivero	10223	100.00	
"	1	Alejandro del Valle Suero	10224	120.00	
				\$ 1,370.00	\$ 1,370.00
<u>PANAMA:</u>					
June	1	Heriberto Corona	10225	\$ 350.00	350.00
<u>PERU:</u>					
June	1	Horacio Ledón Puig	10226	\$ 300.00	
"	1	Armando Cruz Cobos	10227	200.00	
				\$ 500.00	500.00
<u>STO. DOMINGO:</u>					
June	1	Manuel Braña Chansuolme	10229	\$ 400.00	
"	1	Frank Díaz Silveira	10230	400.00	
				\$ 800.00	800.00
<u>SALVADOR:</u>					
June	1	José M. Tarafa	10228	\$ 300.00	300.00
<u>VENEZUELA:</u>					
June	1	Francisco Cairol Garrido	10233	\$ 450.00	
"	1	Manuel E. Quesada Castillo	10234	300.00	
				\$ 750.00	750.00
<u>URUGUAY:</u>					
June	1	Maximo Sorondo Quintana	10231	\$ 400.00	
"	1	Hada Rosete Rosete	10232	250.00	
				\$ 650.00	650.00
<u>DELEGATIONS CONTROL:</u>					
June	1	José I. Rasco	10188	\$ 350.00	
"	1	Nestor Carbonell Cortina (Pare Miami-Washington)	10236		\$ 118.14
				\$ 350.00	\$ 118.14
					468.14
TOTAL LATIN AMERICAN DELEGATIONS:-					\$ 10,138.14

(Continue on page No.3)

REVOLUTIONARY COUNCIL
DELEGATIONS

Annex "I-G"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>A M E R I C A N:</u>					
<u>NEW YORK:</u>					
June 1	Excuse in expenses (May/62)	10318		\$ 33.56	
June 1	Sergio Aparicio Pansue	10190	\$ 300.00		
" 1	Efraim Hernandez Cao	10191	225.00		
" 1	Cesar Rodriguez Lago	10192	200.00		
" 1	Raul O. Torres Hernandez	10193	275.00		
" 1	Ernesto Aragon (Budget)	10171		\$ 600.00	
			<u>\$ 1,000.00</u>	<u>\$ 633.56</u>	<u>\$ 1,633.56</u>
<u>WASHINGTON:</u>					
June 1	Carlos Piad del Pino (Budget)	10172		\$ 200.00	
" 1	Pablo Lavin Padron	10189	\$ 100.00		
" 1	Carlos Piad del Pino	10194	600.00		
" 1	Carlos Piad del Pino	10195	100.00		
" 1	Nastor Carbonell Cortina	10196	400.00		
" 1	Nicolas Rivero	10197	250.00		
" 1	Ernesto Rojas Mier	10198	200.00		
			<u>\$ 1,650.00</u>	<u>\$ 200.00</u>	<u>1,850.00</u>
TOTAL AMERICAN DELEGATIONS: -					<u>\$ 3,483.56</u>
TOTAL DELEGATIONS: -					<u>\$13,621.70</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PANELA AND BOGA"
MILITARY COMMITTEE
JUNE 1 TO 30, 1962

Annex "I-H"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
	<u>PAYROLL:</u>		
June 1	Gaston F. Bernal Ferrández	10098	\$ 200.00
" 1	Juan Concuerra Valdes	10100	300.00
" 1	Enrique Cuo Somarriva	10101	200.00
" 1	Ernesto Despaigne	10102	250.00
" 1	Rogelio Díaz Blanco	10103	175.00
" 1	Jose Ferrández Martín	10104	200.00
" 1	Juan A. Hernandez Hernandez	10105	200.00
" 1	Amador Inganzo	10106	200.00
" 1	Cardido Molinet	10107	200.00
" 1	Jose E. Montesaudo Fleites	10108	250.00
" 1	Juan Noriega	10109	200.00
" 1	Humberto Olivera	10110	200.00
" 1	Carlos Perez Vivero	10111	200.00
" 1	Laureano Pino Cruz	10112	250.00
" 1	Orlando A. Pino Cruz	10113	200.00
" 1	Manon Ruz Reina	10114	200.00
" 1	Jose T. Viamante Jardines	10115	200.00
" 1	Rolando Zubizarreta Bezu	10116	200.00
			<u>\$ 3,825.00</u>
	<u>OTHERS:</u>		
June 1	Gasoline expenses -Dr. Orlando Araña Cavilán-		40.00
" 1	Budget		<u>500.00</u>
		<u>TOTAL:-</u>	<u>\$ 4,365.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
MONTELEONE HOTEL
JUNE 1 TO 30, 1962

Annex "I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
June 1	Expenses from May 21 to May 29, 1962.	10016	\$ 84.80
" 1	Rent	10148	450.00
" 5	Expenses from June 1, to June 4, 1962.	10249	103.55
" 12	Expenses from June 5, to June 11, 1962.	10307	68.04
" 19	Expenses from June 6, to June 18, 1962.	10323	65.89
" 26	Expenses from June 19, to June 25, 1962.	10355	52.35
		TOTAL: - \$	<u>824.23</u>

REVOLUTIONARY COUNCIL
FILA CE DEPARTAMENT
"PAULA AND SOSA"
HEROES AND MARTYRS
JUNE 1 TO 30, 1962

Annex "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
June 1	Modesta Acosta Lizano (Widow of Nemesio Rodriguez)	10121	\$ 25.00
" 1	Rosa Maria Cabrera Gonzalez (Widow of Humberto Sorí Marín)	10122	175.00
" 1	Clara Delgado Caraballoso (Widow of Porfirio Izquierdo)	10123	100.00
" 1	Zenaida Espinosa Condo (Wife of José A. Herrera)	10124	175.00
" 1	Adalberto Fernández Domínguez (Father of - Adalberto Fernández)	10125	100.00
" 1	Luis O. Menéndez and Julio Caselles (For their families)	10126	66.00
" 1	Silvia Heredia González (Widow of Jorge Fundora)	10127	175.00
" 1	Zoe Hernández O'Fallon (Wife of Geordano Hernández)	10128	150.00
" 1	Lillian Leira Riera (Wife of Ernesto Mestre)	10129	100.00
" 1	Lucía León Carrandiz (Widow of Vicente León)	10130	150.00
" 1	Marina Mardones Vivanco (Wife of Lauro Blanco)	10131	165.00
" 1	Flora Mas Machado (Mother of Juventino Baez)	10132	175.00
" 1	Martha Miyares Galán (Wife of Ulises Silva)	10133	150.00
" 1	Francisca Palmer Palmer (Widow of Anastasio Rojas)	10134	100.00
" 1	Eather Perdomo López (Wife of Fidel Sierra)	10135	100.00
" 1	Rita Pérez Marrón (Widow of William Le Sancte)	10136	175.00
" 1	Amparo Posada Domínguez (Widow of Plinio - Prieto)	10137	175.00
" 1	Juana Rodríguez Expósito (Widow of Armando Escoto)	10138	175.00
" 1	María C. Ruiz Delgado (Mother of Plinio - Prieto)	10139	150.00
" 1	Isabel María Suárez (Widow of Yebra)	10140	175.00
" 1	Teresa Suárez Tous (Widow of Jesus Carreras)	10141	100.00
" 1	Amparo Vidal (Mother of Sergio Martín Vidal)	10142	50.00
" 1	Mother, widow and sons of Rolando Tamargo	10143	150.00
	TOTAL-		\$ <u>3,056.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOGA"
SOCIAL WORK
JUNE 1 TO 30, 1962

Annex "I-K"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
<u>PAYROLL:</u>			
June 1	Oristela Gallardo Alonso	10087	\$ 180.00
" 1	Antonio Garrastázu Miranda	10088	220.00
" 1	Mario Martínez Lopez	10089	150.00
" 1	Clara Ramírez Ugarriza	10090	200.00
" 1	Alberto Santos Lima	10091	200.00
" 1	Dulce M. Torres	10092	200.00
" 1	Estrella Villapol Valdés	10093	200.00
			\$ 1,350.00
<u>OTHERS:</u>			
June 5	Dulce M. Torres	10241	649.03
" 12	Dentist expenses to prisoners of return.	10308	71.75
" 14	Expenses until June 13, 1962.	10311	911.74
" 23	Expenses until June 22, 1962.	10342	858.31
		TOTAL: #	\$ 3,840.83

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FALSA AND SCGA"
MEDICAL SERVICES
JUNE 1 TO 30, 1962

Annex "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
June 16	First paid to Harry Penton for an artificial leg for Felipe Merin.	10319	\$ 150.00
" 19	Last paid to Harry Penton for an artificial leg for Felipe Merin.	10322	125.00
" 26	Jose A. Betancourt -medical services- to Dr. de la Vega.	10356	15.00
" 26	Enrique Marquez -medical ser- vices- to Dr. de la Vega.	10356	15.00
			<u>TOTAL: - \$ 305.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
VISA WAIVER
JUNE 1 TO 30, 1962.

Annex I-M

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
June 1	Irmina Bouza	10081	\$ 125.00
" 1	Paulina Catsavas	10082	100.00
" 1	Bertha Diaz Ferrer	10083	125.00
" 1	Antonio Fariñas	10084	300.00
" 1	Flor Angela Gomez Bornat	10085	150.00
" 1	Wendell Rollason	10086	600.00
			1,400.00
June 5	Wendell Rollason -Reimbursement Petty Cash-	10267	347.73
" 6	Telephone Expense (373-0953) -June-	10303	553.48
" 30	Constitution Petty Cash	10371	500.00
	TOTAL: -		\$ 2,801.21

REVOLUTIONARY COUNCIL
FINANCE DEPT. RT
"PAULA AND OSCAR"
BRIGADE
JUNE 1 TO 30, 1962

Annex "I-N"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>PAYROLL:</u>				
June 1	Inocente García Fonseca	10117	\$ 150.00	
" 1	Francisco López del Rincón	10118	150.00	
" 1	Juan A. Viera	10104	150.00	
" 30	Inocente García Fonseca	10372	50.00	
" 30	Francisco López del Rincón	10373	50.00	
" 30	Juan A. Viera	10374	50.00	\$ 600.00
<u>HELP:</u>				
June 5	Lorenzo C. López Valdés	10255	\$ 32.50	
" 5	Gabriel Abay Jach	10256	32.50	
" 5	Julio Caballero Silva	10257	32.50	
" 5	Juan Tamayo Cordoví	10258	32.50	
" 5	Néstor Izquierdo Díaz	10259	32.50	
" 5	Zenaido Incuti Govea	10260	32.50	
" 5	Luis Sierra López	10261	32.50	
" 5	Luis J. Lamar Maza	10262	32.50	
" 5	Héctor A. Lamar Maza	10263	32.50	
" 5	Orlando García Duarte	10264	32.50	
" 5	Plácido Hernández Valdés	10265	32.50	
" 5	Antonio Campelo Pertierra	10269	32.50	
" 5	Alfonso Cerecedo Coira	10271	32.50	
" 5	Salvador Miralles Poveda	10272	32.50	
" 5	Martín Matías Vázquez	10273	32.50	
" 5	Orlando Collado Álvarez	10274	32.50	
" 5	José Aguila Ruiz	10275	32.50	
" 6	Pelayo García Martínez	10291	50.00	
" 19	Eduardo Pérez González	10321	70.00	
" 20	Mario T. Rodríguez Álvarez	10326	32.50	
" 25	Manuel Reboso	10346	80.00	
" 25	Luis Olivera González	10349	40.00	
" 25	Salvador Alderegúa Ors	10350	60.00	885.90
<u>OTHERS:</u>				
June 22	Fare to Los Angeles -Sergio Calero-	10334	\$ 108.90	108.90
TOTAL:-				\$ <u>1,593.90</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"REVUELA AND SAGA"
COUNCIL PRESIDENT'S OFFICE
JUNE 1 TO 30, 1962

Annex "I-0".

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
June 4	Expenses on May, 1962.	10240 \$ <u>4,671.57</u>

DETAILS:

Rent	\$ 150.00
Office Equipment rent	177.21
Office Supplies	97.40
Announcement "Diario Las Americas"	210.00
Telephone (JE-4-2751) -April 20/62-	376.32
Telephone (JE-4-4680) -April 23/62-	162.04
Transport, subscriptions and other expenses.	781.92
Travel Expenses to Washington-New York-Dr. Miro (April 29, May 5/62)	440.18
Travel Expenses to Washington-Baltimore -Dr. Miro- (May 24, 28, 1962.)	206.50
Help to "Colegio de Abogados de La Habana" (Anti-Communist Congress)	200.00
Funerals of -Jorge Sotus-	300.00
Dr. Martinez Fraga's typset.	50.00
Purchase of Medical Literature -Dr. Maccos-	<u>50.00</u>
	\$ 3,201.57

HELP:

Dr. Armando Aran	\$ 100.00
Dr. Orlando Alonso Velazco	75.00
Serafin Gonzalez Gomez	25.00
José A. Cueto Rodriguez	120.00
Dr. Oscar Salas	150.00
Maria T. Campa de Gomez	200.00
Mario Machado Maniolo	100.00
Dr. Gonzalo Alvarado	150.00
Felix A. Yergo Ugarte	200.00
Maria D. Castaño	150.00
Dr. Manuel Mariñas	<u>200.00</u>
	\$ 4,671.57

Increase Petty Cash (check No. 10352)	<u>2,000.00</u>
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TOTAL:-	<u>\$ 6,671.57</u>
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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOGA"
EXECUTIVES
JUNE 1 TO 30, 1962.

Annex "I-F"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
June 1	Dr. Manuel A. de Varona	10149	\$ 350.00
" 1	Dr. Antonio Maceo	10150	350.00
" 1	Dr. Enrique Huertas	10151	350.00
" 1	Sergio Carbo	10152	350.00
" 1	Dr. Raul Mendez Pérez	10153	350.00
" 1	Dr. Francisco Carrillo	10154	350.00
" 1	Jose Fernandez Badue	10156	350.00
" 1	César Baró	10157	350.00
" 1	Gerardo Lussada	10158	350.00
" 1	Orlando Rodríguez Pérez	10159	350.00
" 1	Higinio Díaz	10160	350.00
" 1	Ricardo Loria	10161	350.00
		TOTAL:-	<u>\$ 4,200.00</u>

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REVOLUTIONARY COUNCIL
FIDELITY DEPARTMENT
"PAULA AND SOEM"
ORGANIZATION
JUNE 1 TO 30, 1962.

Annex "I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
June 1	M. R. R.	10162	\$ 250.00
" 1	M. D. C.	10163	250.00
" 1	RESCATE.	10164	250.00
" 1	MONTECHI STI.	10165	250.00
" 1	30 DE NOVIEMBRE.	10166	250.00
" 1	A. R. D.	10167	250.00
" 1	Ricardo Lorie	10168	250.00
" 1	Higinio Diaz	10169	250.00
		TOTAL:-	<u>\$ 2,000.00</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOA"
TRANSFERENCES
JUNE 1 TO 30, 1962

Annex "I-R"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
June 1	Garcia and Paula	10376	<u>\$ 300,000.00</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PELA AND SOGA"
DELEGATIONS - SPECIAL BUDGET
JUNE 1 TO 30, 1962

Annex "I-S"

	<u>TOTAL</u>
Total Spent in the month.	<u>\$ 3,898.93</u>

NOTE: See analysis in Report of Organizations
out of budget of \$31,500.00

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SECTIONARY COUNCIL
FINANCE DEPARTMENT
"PULA AND SUSA"
PROGRAM
JUN 1 TO 30, 1962.

Annex "I-T"

Total drawn in the month.

\$ TOTAL
16,991.70

NOTE: See analysis in Operation Report
out of the \$31,500.00 Budget.

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
UNDERGROUND
JUNE 1 TO 30, 1962

Annex "I-J"

<u>DATE</u>		<u>TOTAL</u>
June 1	Total amount in the month of June.	\$ 21,000.00

NOTE: See analysis in Operation Report
out of \$81,500.00 Budget.

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PRIMA AID SOSA"
CUBAN JUDICATURE
JUNE 1 TO 30, 1962

Annex "I-V"

<u>DATE</u>		<u>TOTAL</u>
June 1	Total spent in the month.	\$ <u>5,000.00</u>

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

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