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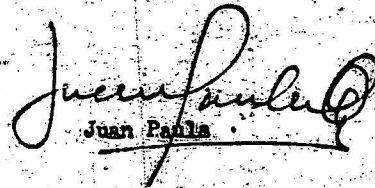
"PAULA AND SOSA"
INFORM
March 1 to 31, 1963.

"PAULA AND SOSA"
INFORM
March 1 to 31, 1963.

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I, Juan Paula Baeg, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA", Report for the month of March, 1963, that show a balance in our books on March 1st, 1963 for \$81,723.18; Incomes for \$951,333.83; Expenses for \$143,472.82; Transferences for - - - \$300,000.00; and a balance in our books on March 31, 1963 for \$588,685.50, are to my knowledge correct. - - - - -

Miami, April 12, 1963.


Juan Paula

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAZ Y LIBERTAD"
CONCILIATION OF THE BANK STATEMENT
MARCH 1ST TO 31, 1963.

Statement "II"

Balance as per Bank Statement on March 31, 1963			\$ 592,344.63
<u>LESS: Checks Drawn and not Paid by the Banks</u>			
<u>Date</u>	<u>Check No.</u>	<u>Total</u>	
Feb. 23	Tomas Vazquez 14073	\$ 25.00	
Mar. 1	Oscar Salas 14248	180.00	
Mar. 1	Roberto Espin 14346	50.00	
Mar. 1	Roberto Espin 14347	50.00	
Mar. 1	Efren Hernandez 14365	225.00	
Mar. 1	Leonardo Bravo 14373	100.00	
Mar. 1	Hector Gardendia 14377	300.00	
Mar. 1	Juan Morenza 14391	175.00	
Mar. 1	Miguel Cesar Rodriguez 14400	250.00	
Mar. 1	Maximo Corondo 14407	350.00	
Mar. 5	Pascealo Linares 14445	1,000.00	
Mar. 8	Tomas Vazquez 14478	25.00	
Mar. 9	Horacio Ledon 14482	250.00	
Mar. 18	Pitney Bowes Inc. 14530	22.57	
Mar. 19	Haul de Juan 14531	400.00	
Mar. 20	Francisco Villaverde 14532	95.13	
Mar. 20	Pitney Bowes Inc. 14538	232.11	
Mar. 20	Tomas Vazquez 14543	25.00	
Mar. 22	University Hospital 14553	277.35	
Mar. 22	Jackson Memorial Hospital 14558	39.35	
Mar. 22	Efren Figueroa 14560	31.25	
Mar. 25	Albert Reinherz 14571	30.00	
Mar. 26	Manuel Rodriguez 14575	25.00	
Mar. 26	Miguel Placido 14576	50.00	
Mar. 27	Felix de la Vega 14581	10.00	
Mar. 27	West Indies Travel 14582	92.50	
Mar. 28	Jerome Mathews 14584	325.00	
Mar. 28	Florida Medical Lab. 14585	12.00	
Mar. 28	Jackson Memorial Hospital 14586	4.00	
Mar. 29	Cesar Baro 14587	1,000.00	
Mar. 29	Carlos Fernandez Trujillo 14588	800.00	
Mar. 29	Florida Power & Light Co. 14589	122.82	
Mar. 29	Jackson Camera Store 14590	10.05	
Mar. 29	Miguel Silva Solar 14591	75.00	
			<u>9,659.13</u>
Balance in our Books on March 31, 1963.			\$ 582,685.50

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAOLA AND ROSA"
ANALYSIS OF BALANCE IN OUR BOOKS ON:
MARCH 1 TO 31, 1963

Statement "III"

Balance in our books on March 31, 1963:

a) Delegations (Special)	\$ 2,455.44
b) Propaganda	15,824.41
c) Clandestineness	49,500.00
d) Judicatura Cubana Democratica	-0-
e) Medical Service (60 Wounded)	2,495.01
f) Medical Service (1,113 POW)	92,662.29
g) Special Deposit	8,166.67

h) Deposit on March 28 to cover April Expenses as follows:

1) Delegations (Special)	\$ 5,400.00	
2) Propaganda	20,000.00	
3) Clandestineness	25,000.00	
4) Judicatura Cubana Democratica	5,000.00	
5) Council's General Expenses	83,333.33	
6) Dependent's Payments	<u>270,000.00</u>	408,733.33

i) Free balance in our books. (1) 8,848.35Balance in our books on March 31, 1963. \$ 588,685.50

(1) Free balance in our books on March 1, 1963	\$ 4,402.40
Plus: Amount not spent in March to be spent in April.	<u>4,445.25</u>
	\$ 8,847.65
Less: Amount not spent in February	<u>1,057.55</u>
	\$ 7,790.10
Plus: Amount transferred from Medical Service (1,113 POW)	<u>1,058.25</u>
Free balance in our books on March 31, 1963	<u>\$ 8,848.35</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PATRIOTIC SOCIETY"
DEPOSITS FROM THE FINANCE DEPARTMENT
MARCH 1 TO 31, 1963

Annex "I-A"

<u>DATE</u>	<u>TOTAL</u>
March 1 1963	\$ 538,733.33
March 28 1963	208,733.33
March 28 1963	<u>200,000.00</u>
	\$ <u>947,466.66</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
MISCELLANEOUS DEPOSITS
MARCH 1 TO 31, 1969.

Annex "I-B"

<u>D A T E</u>	<u>T O T A L :</u>
Mar. 8 Reimbursement telephone call (J. Lopez -check No. 14471 - G. Expenses-)	\$ 8.00
Mar. 13 Reimbursement telephone call (H. Kinguillon -check No. 14471: G. Expenses-)	57.99
Mar. 20 Reimbursement Expenses in Immigration (L. Ruiz-sanchez -check No. 14068: Delegations-)	30.00
Mar. 20 Reimbursement Garcia and Paula Payroll (Payroll Jan.-Feb.-March.-)	2,700.00
Mar. 22 Reimbursement Balance Coconut Grove Bank -\$250.00 Bonus: General Expenses-)	10.00
Mar. 27 Reimbursement Traveling Expenses (checks Nos. 14063-14027- Travels)	15.72
Mar. 29 Reimbursement Propaganda -March (Check No. 14425)	758.68
Mar. 29 Reimbursement Travelling Expenses (Travels : check No. 11675)	174.78
Mar. 29 Reimbursement Travelling Expenses Dr. Varona (Travels -check No. 14495)	112.00
Totals:-	\$ <u>3,867.27</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FRONT AND BORN"
ASSETS
MARCH 1 TO 31, 1963

Annex "I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
March 20	Base for postage meter (Fitney Bowes) -1700 Biscayne Blvd, office-	14538	\$ 232.11
20	Verifax machine (Sigma L) -down payment- -1700 Biscayne Blvd, office-	14576	50.00
	Total:		\$ <u>282.11</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
EXPENSE
MARCH 1 TO 31, 1961.

Annex "I-D"

<u>DR. MONO'S OFFICE:</u>	<u>CHECK NO.</u>	<u>TOTAL:</u>
Ernesto Aragon	14101	\$ 400.00
José Arroyo Maldonado	14102	100.00
Ramiro Boza Valdés	14104	50.00
Ramiro Boza Valdés	14103	250.00
Nicanor Díaz	14105	250.00
Marcelo Hernández	14106	200.00
María A. Ferrer	14107	225.00
Mario Machado	14108	200.00
Carlos Peláez	14109	200.00
Ascensión Pérez	14110	300.00
Andrés Quintian Noa	14111	250.00
Elda Ramos	14112	225.00
Mercedes Sánchez	14113	250.00
Antonio F. Silió	14114	350.00
Miguel A. Viadero	14115	200.00
		\$ 3,450.00
<u>CONTROLLER OFFICE (CIVIL):</u>		
Guillermo Bermello	14116	\$ 300.00
Zoila Dumenigo	14117	100.00
Ramón Fernández	14118	175.00
Mario Girbau	14119	300.00
Manuel González	14120	75.00
Martha Guardia	14121	150.00
Julio Moralejo	14122	250.00
Natalia Navarro	14123	225.00
Juan A. Paula	14124	350.00
Adolfo Redolts	14125	200.00
Guillermo Tabraue	14126	175.00
		2,300.00
<u>PROPAGANDA'S OFFICE:</u>		
Bernardo Barria	14127	\$ 200.00
Luis R. Carrillo	14128	200.00
Juan J. Martínez	14129	150.00
Fermin Peinado	14130	300.00
Roberto Perez-Abreu	14131	150.00
Fernando Rodriguez	14132	200.00
Humberto Rodriguez Rodriguez	14480	175.00
		1,375.00
<u>NEWSPAPER MEN:</u>		
Fernando Alloza	14133	\$ 275.00
Mario Barrera	14134	180.00
Norman Diaz	14135	300.00
Pedro Leyva	14136	157.50
Adolfo Rivero	14137	162.50
Jose P. Suarez	14138	112.50
Nestor Suarez Feliu	14139	202.50
		1,340.00

(Continue on page No.2)

PAYROLLAnnex "I-D"
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<u>OFFICE EMPLOYEES:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Israel Algase	14140	\$ 205.00
Manuel Alonso	14141	157.50
Juan F. Avila Cruz	14142	112.50
Juventino Baes	14143	247.50
Ricardo Cabrera	14144	160.00
Angel Castillo	14145	225.00
Ana M. Cueto Kindelán	14146	135.00
Yolanda Cura	14147	175.00
Jorge A. Estrada Casau	14148	175.00
Roberto Fernandez Pichs	14149	112.50
Humberto Figueras	14150	247.50
Carlos Forment	14151	247.50
Oscar Freixas	14152	202.50
Ernesto Freyre	14153	247.50
Tomas Gamba	14154	325.00
Candido Garcia Valdés	14155	157.50
Julio C. Garcia Cruz	14156	157.50
Miguel A. Garcia	14157	307.50
Gema Ginoris	14158	150.00
Flor A. Gomez	14159	150.00
Alberto Gomez	14160	175.00
Bertha Loret de Mola	14161	50.00
Gladys Martinez	14162	150.00
Pedro Martinez Fraga	14163	300.00
Francisco Mass Cruz	14164	112.50
Angela M. Pares Horstmann	14165	157.50
Clara Park Pessano	14166	250.00
Matilde Palaes	14167	225.00
Isabel Perez Martin	14168	100.00
Sotero Foo. Perez	14169	112.50
Argoo Rodriguez Oduardo	14170	112.50
Mario Rodriguez Gomez	14171	135.00
Enrique Ros Perez	14172	225.00
Yolanda Rubio	14173	157.50
Luis Ruisanches	14174	255.00
Vitadio Ruiz Gomez	14175	202.50
Claudio Sanchez Leal	14176	175.00
Otatio Soca Llanes	14177	300.00
Carlos Solis Alonso	14178	200.00
Martin Torres Fortes	14179	175.00
Antonia Flores	14180	250.00
Jose Lopez	14181	200.00
Hiram Martinez	14182	275.00
Horacio Minguillon	14182	175.00
Efren Hernandez Cao	14365	225.00
Maria de la C. Alonso	14336	200.00
		\$ 8,792.50

MOV. "AGRUPACION MONTECRISTI":

Aristides Agüero	14184	\$ 135.00
Juan E. Alvarez Perez	14185	150.00
Antonio Arrebola	14186	150.00

(Continue on page No. 3)

PAYROLLAnnex "I-D"
Page No. 3

<u>MOV. "ASRUPACION MONTECRISTI" (Cont.):</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Ana J. Fernandez	14187	\$ 175.00
Tomas Gonzalez	14188	90.00
Loreta Hermida	14189	175.00
Marco A. Hirigoyen	14190	225.00
Primitivo Lima Lima	14191	157.50
Agustina Martell	14192	90.00
Eduardo Mayea Aroca	14193	180.00
Leslie Nobregas	14194	202.50
Jorge Nobregas	14195	172.50
Pedro S. Peñaranda	14196	180.00
Angel de J. Piñera	14197	225.00
Jose Salazar	14198	202.50
Jose M. Sanchez	14199	272.50
		\$ 2,782.50
<u>MOV. RESCATE REVOLUCIONARIO DEMOCRATICO:</u>		
Migdolidia Batard	14200	\$ 135.00
Jocofina Eujones	14201	247.50
Andres Campillo	14202	202.50
Mario del Cañal	14203	225.00
Jose M. Carbajal	14204	121.50
Ignacio Freixas	14205	180.00
Jose Napoles	14206	202.50
Celso Pimienta	14207	225.00
Pedro Rivera	14208	135.00
Felipe Rodriguez	14209	162.00
Humberto Rodriguez Saborit	14210	202.50
Vicente A. Romco Perez	14211	157.50
Abel de Varona	14212	247.50
Francisco A. Zayas	14213	247.50
Rosa Castellanos	14214	120.00
		2,811.00
<u>MOV. TRIPLE-A INDEPENDIENTE:</u>		
Orlando Acosta	14229	\$ 100.00
Juan Gonzalez	14230	150.00
Manuel de J. Garcia	14231	125.00
Catalina Martinez	14232	125.00
Juan Pino Suarez	14233	100.00
		600.00
<u>MOV. 30 DE NOVIEMBRE:</u>		
Carmen Fernandez	14249	\$ 175.00
Gladys Gonzalez	14250	185.00
Eduardo Grenet	14251	200.00
Humberto Hernandez	14252	200.00
Teresa Hernandez	14253	175.00
Euben Kebunga	14254	175.00
Maria Tallada	14255	175.00
Juan R. Valmaseda	14256	200.00
		1,455.00

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PAYROLLAnnex "I-D"
Pago No. 4.

<u>MOV. DEMOCRATA CRISTIANO:</u>	<u>CHECK NO.</u>		<u>TOTAL:</u>
Oswaldo Aguirre	14215	\$ 157.50	
Rafael Aguirre	14216	225.00	
Jorge del Alamo	14217	225.00	
Fritz Appel	14218	270.00	
Rafael Bergolla	14219	225.00	
Reynaldo Brage	14220	225.00	
Thelma Carregado	14221	150.00	
Jorge Fernandez	14222	180.00	
Fermin Floites	14223	270.00	
Ariel Guilian	14224	162.00	
Cesar R. Madrid	14225	135.00	
Eddy Navarro	14226	135.00	
Vicente D. Puig	14227	225.00	
Juan J. Rodriguez	14228	135.00	\$ 2,719.50
<u>MOV. RECUPERACION REVOLUCIONARIA:</u>			
Alfredo Borges	14240	\$ 180.00	
Pilar Garcia-Rubio	14241	135.00	
Nelia I. Gonzalez	14242	182.25	
Manuel Guillot Montes	14243	125.00	
Sixto R. Mesa	14244	210.00	
Ernesto J. Payne	14245	250.00	
Guillermo Revoredo	14246	182.25	
Marta E. Rodriguez	14247	175.00	
Oscar Salas	14248	180.00	1,649.50
<u>DR. MACEO'S OFFICE:</u>			
Manuel Fernandez	14234	\$ 150.00	
Luis Perez Espinos	14235	200.00	350.00
<u>SERGIO CALBO'S OFFICE:</u>			
Jose Arriola	14237	\$ 200.00	200.00
<u>DR. ENRIQUE HUERTA'S OFFICE:</u>			
Mercedes Losada	14238	\$ 225.00	225.00
Dr. Carlos H. Fernandez	14239	\$ 200.00	200.00
			\$ 30,280.00
<u>LESS: Reimbursement Garcia and Paula Payroll.</u>			900.00
<u>Total:</u>			\$ 29,380.00

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND JOSE"
TRAVELS
MARCH 1 TO 31, 1963

Annex "I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
March 1	R. P. Segundo Las Heras Cabo -50% in balance of travel -New York-Barcelona-New York-	14417	\$ 274.45
" 1	Dr. Luis Botifoll - -fare Miami-Caracas-Miami-	14418	260.00
" 4	Dr. Luis Botifoll -fare Miami-Guatemala-Miami-	14430	168.00
" 4	Dr. Jose Miro Cardona -fare Miami-Guatemala-Miami-	14430	168.00
" 7	Miguel Castillo -fare Tegucigalpa-Miami-	14465	60.00
" 7	Julio Bustamante -fare Tegucigalpa-Miami-	14465	60.00
" 7	Fernando Blanco -fare Tegucigalpa-Miami-	14465	60.00
" 7	Luis Manuel Martinez -fare Miami-San Jose-	14465	171.00
" 8	Manuel Braña Chansoulme -fare Miami-Mexico-Miami-	14473	164.00
" 8	Enrique Estrada Prado -fare Miami-New York-	14474	59.48
" 11	Dr. Manuel A. de Varona -fare Miami-Tegucigalpa, etc.-	14495	213.00
" 20	Rev. Francisco Villaverde -fare Miami-Columbus-Miami-	14532	95.13
" 20	Dr. Manuel A. de Varona -travel expenses to Honduras-Salvador and Nicaragua-	14541	246.05
" 21	Ricardo Artigas Ravelo -fare Miami-Sto Domingo-Miami-	14549	120.00
" 22	Dr. Manuel A. de Varona -travel expenses to Central America-	14562	200.00
" 22	Aimee Portell Leiva -fare Miami-San Juan-	14564	46.25
" 23	Dr. Manuel A. de Varona -fare Miami-Tegucigalpa, etc.-	14569	132.50
" 23	Enrique Diaz Ane -expenses Miami-New York-	14570	59.48
" 27	Otallo Soca Llanes -fare and travel expenses to South Carolina-	14580	100.00
" 27	Adriana Vidal Aznares -fare Miami-San Juan-Miami-	14582	92.50
" 29	Miguel Silva Solar -travel expenses to Peru and Chile-	14591	75.00
			\$ 2,824.84
	<u>LESS:</u>		
	Reimbursed of trip to Central America-		112.00
	Total:-		\$ <u>2,712.84</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
GENERAL EXPENSES
MARCH 1 TO 31, 1963

Annex "I-F"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>HELP:</u>			
March 1	Rene Miyaya Roman -help for hospital expenses-	14260	\$ 100.00	
" 4	Jose P. Botancourt Lopez -honoraries to Dr. Felix de la Vega-	14427	5.00	
" 7	Dr. Carlos B. Fernandez -legal expenses to members of Brigade-	14467	37.50	
" 11	Pedro Lozano -medical service of Dr. Felix de la Vega-	14494	15.00	
" 20	Enrique Márquez -medical service of Dr. Felix de la Vega-	14550	5.00	
" 22	Manuel Vasconcelos Cepero -hospital expenses in Baptist Hospital-	14561	20.00	
" 27	Enrique Márquez -medical service of Dr. Felix de la Vega-	14581	10.00	\$ 192.50
	<u>RENT:</u>			
March 1	Ethel Peters -1700 Biscayne Blvd, rent-	14354	\$ 600.00	
" 1	Frank Zayas -confidential rent-	14355	50.00	
" 1	Bernardo Barrie -archieves house rent-	14356	100.00	
" 1	Nelson L. Tower -5260 S.W. 3 St.-	14357	135.00	
" 1	Dr. Pedro Martínez Fraga -office expenses and house rent-	14359	130.00	1,015.00
	<u>OFFICE EQUIPMENT RENT:</u>			
March 1	Pan American Business Machine -rent, material and cleaner services-	14431	\$ 130.30	
" 13	Control Office -office equipment rent and filmex material-	14511	193.13	
" 18	General Office, 1700 Biscayne Blvd. rent of postage mater-	14530	22.57	346.00
	<u>OFFICE SUPPLIES:</u>			
March 1	Dr. Pedro Martínez Fraga -office expenses-	14359	\$ 75.00	
" 1	Control Office -addressograph plates-	14414	260.21	
" 1	Control Office -envelopes and papers-	14415	28.50	
" 1	Biscayne Office -envelopes and papers-	14415	66.95	
" 1	Control Office -printed envelopes, 6,000-	14421	68.97	
" 1	Control Office -reimbursement Petty Cash-	14423	28.24	
" 1	Pan American Business Machine -office equipment rent and cleaner services-	14431	11.33	
" 6	Control Office -addressograph plates-	14457	0.93	

(Continue on page No. 2)

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

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE SUPPLIES: (Cont.)</u>			
March 7	Pan American Business Machine -typewriter-ribbon, 1700 Biscayne Blvd.-	14488	\$ 15.45
" 9	Control Office -5,000 leaves of mimeo-paper-	14434	25.34
" 13	Natalia Navarro -reimbursement Petty Cash, Control Office-	14505	89.98
" 13	Control Office -1,500 white envelopes-	14506	12.36
" 13	Biscayne Offices -purchase of office supplies-	14509	285.39
" 13	Control Office -office equipment rent and filmex material-	14511	128.30
" 14	Control Office -5,000 leaves of nekosa mimeo-	14512	25.34
" 15	Biscayne Offices -purchase of printed and office supplies-	14515	228.57
" 20	Biscayne Offices -termo-fax paper for a machine-	14548	35.75
" 29	Biscayne Offices -100 leaves for legal matrix, C.S.-	14590	10.05
			<u>1,396.66</u>
<u>TELEPHONES:</u>			
March 6	Control Office -telephone 448-5622	14458	\$ 28.91
" 8	Control Office -444-6315-	14471	31.07
" 8	Control Office -444-3471-	14471	88.99
" 8	Control Office, Military, 2429 S.W. 37 Ave.- 444-5068-	14472	20.40
" 8	New York Telephone number BU-8-4356, Dr. Ernesto Aragon-	14472	153.30
" 13	Biscayne Offices -FR-1-7363- O. Socallanes-	14509	41.52
" 26	Biscayne Offices -telephone board, FR-4-2638-	14574	141.54
			<u>505.73</u>
<u>OTHERS:</u>			
March 1	Carmen Bonilla -traductions-	14257	\$ 125.00
" 1	Dr. Jose A. López -help to Colegio de Abogados-	14259	250.00
" 1	Judicatura Cubana Democratica -extra expenses of month-	14353	250.00
" 1	Carlos Solis -rent and expenses of personal office-	14358	175.00
" 1	Biscayne Offices -electricity service-	14412	97.80
" 1	Control Office -fumigation-	14422	5.00
" 1	Control Office -reimbursement Petty Cash-	14423	107.13
" 1	Biscayne Offices -reimbursement Petty Cash-	14426	496.57
" 4	Coconut Grove Bank -photostatic copies of cashier checks-	14429	35.60

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GENERAL EXPENSESAnnex "I-F"
Page no. 3

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>OTHERS (Cont.):</u>		
March 4	Pan American Business Machine -rent, material and cleanr services-	14431	\$ 32.00
" 4	Control Office, Military -2429 S.W. 37 Ave. electricity service-	14434	3.18
" 5	Dr. Gaudencio Castro -reimbursement of assignation "Montecristi"-	14444	252.00
" 5	Tomas Vazquez-cooperation to Military Office at 2429 S.W. 37 Ave.-	14447	25.00
" 5	Manuel Rodriguez -cooperation to Military Office at 2429 S.W. 37 Ave.-	14448	25.00
" 6	Control Office -postage meter-	14460	96.56
" 7	Control Office -electricity service- 5260 S.W. 3 St.-	14469	21.16
" 8	Biscayne Offices -towel service-	14476	7.01
" 8	Tomas Vazquez -cooperation to Military Office at 2429 S.W. 37 Ave.-	14478	25.00
" 8	Manuel Rodriguez -cooperation to Military Office at 2429 S.W. 37 Ave.	14479	25.00
" 9	Insurance expenses	14483	158.44
" 9	Roberto Garcia-Serra -payment of bail's premium in Act at 1700 Biscayne Blvd.-	14486	20.00
" 9	Raul Artiles Alvarez -payment of bail's premium in Act at 1700 Biscayne Blvd-	14486	20.00
" 9	Francisco Balboa -payment of bail's premium in Act at 1700 Biscayne Blvd.-	14486	20.00
" 9	Ruben Lopez Quintero -payment of bail's premium in Act at 1700 Biscayne Blvd.-	14486	15.00
" 9	Jose Canton Bobadilla -payment of bail's premium in Act at 1700 Biscayne Blvd-	14486	15.00
" 9	Alfredo Murillo Fleitas -payment of - bail's premium in Act at 1700 Biscayne Blvd-	14486	15.00
" 9	Raul Pinedo -payment of bail's premium in Act at 1700 Biscayne Blvd-	14486	15.00
" 9	Carlos Reina Rodriguez -payment of - - bail's premium in Act at 1700 Biscayne Blvd-	14486	15.00
" 9	Ignacio Valladares -payment of bail's premium in Act at 1700 Biscayne Blvd-	14486	15.00
" 9	Mariano Lugo -payment of bail's premium in Act at 1700 Biscayne Blvd-	14486	15.00
" 12	Horacio Minguillon -extra works in classification of checks-	14501	100.00
" 13	Natalia Navarro -reimbursement Petty Cash-	14505	212.84
" 16	Biscayne Offices -adaptation of floor carpet in a Sesion Salon-	14517	140.00
" 16	Biscayne Offices -adaptation of floor carpet in a Sesion Salon-	14519	175.00

(Continue on page No. 3)

GENERAL EXPENSESAnnex "I-F"
Page No. 4.

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
	<u>OTHERS (Cont.):</u>		
March 16	Juan Lago -installment of office equipment for a new office-	14521	\$ 35.00
" 20	Eduardo Whitehouse -hospital expenses in Jackson Memorial for his son, named: Roger	14534	32.10
" 20	Tomas Vazquez -cooperation to Military Office: 2429 S.W. 37 Ave.-	14543	25.00
" 20	Manuel Rodriguez -cooperation to Military Office: 2429 S.W. 37 Ave.-	14544	25.00
" 20	Dulce M. Torres -expenses to change for a new house-	14545	95.00
" 20	Biscayne Offices -arrange in furnitures of Conference salon-	14547	70.00
" 22	Biscayne Offices -gas service-	14565	3.96
" 22	Biscayne Offices -arrange of floors in Conference salon-	14566	139.07
" 22	Biscayne Offices -bear a hand in some arrangements-	14567	50.00
" 25	Eduardo Whitehouse -honoraries to Dr. Reinera for his son, named: Roger	14571	30.00
" 26	Biscayne Offices -final liquidation in arrangement of Conference Salon-	14572	95.18
" 26	Manuel Rodriguez Fleitas -cooperation to 2429 S.W. 37 Ave.-	14575	25.00
" 26	Control Office -stamps for a postage meter-	14577	80.59
" 27	Aurora Gomez, widow of Chavez -funeral expenses to Odilio Chavez Perez-	14579	300.00
" 29	Biscayne Offices -electricity service-	14589	122.82
			\$ 4,134.01
	<u>OFFICIAL HELP:</u>		
March 1	Ernesto Despaigne -help to officials in Academy-	14261	\$ 200.00
" 1	Oscar A. Carol -help to officials in Academy-	14261	200.00
" 1	Tomas Cabanas -help to officials in Academy-	14261	200.00
" 1	Matias Farias Cuadras -help to officials in Academy-	14261	200.00
" 1	Antonio Soto Vazquez -help to officials in Academy-	14261	200.00
" 1	Mario Alvarez Cortina -help to officials in Academy-	14261	200.00
" 1	Jose T. Viazontes Jardines -help to officials in Academy-	14261	200.00
" 1	Francisco P. Fernandez Pifa -help to officials in Academy-	14261	200.00
" 1	Enrique Cue Somarriba -help to officials in Academy-	14261	200.00

(Continue on page No. 5)

GENERAL EXPENSESAnnex "I-F"
Page No. 5

<u>DATE</u>	<u>CHECK No.</u>	<u>TOTAL</u>
<u>OFFICIALS HELP (Cont.):</u>		
March 1	Tomas E. Arias Cruz -help to officials in Academy-	14261 \$ 200.00
" 1	Juan M. Rodriguez Pineda -help to officials-	14496 100.00
" 1	Luis Barrera-Serrano -help to officials-	14497 100.00
" 1	Eduardo Martinez Muñoz -help to officials-	14498 100.00
		<u>\$ 2,300.00</u>
		\$ 9,889.90
<u>LESS: Reimbursement telephone call</u>		
	-check No. 13407-	\$ 8.00
<u>Reimbursement telephone call</u>		
	-check No. 13603-	<u>57.99</u>
	<u>Totals:</u>	<u>65.99</u>
		<u>\$ 9,823.91</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND JOSE"
DELEGATIONS
MARCH 1 TO 31, 1963.

Annex "I-C"

<u>D A T E</u>	<u>CHECK No.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>T O T A L</u>
<u>ARGENTINA:</u>				
March 1	Raul de Juan Perez	14371	\$ 400.00	-0-
" 1	Ariando Cruz Cobo	14372	200.00	-0-
" 1	Leonardo Bravo Perez	14373	100.00	-0-
" 1	Humberto Escandon Cueto	14374	100.00	-0-
			<u>\$ 800.00</u>	<u>-0-</u>
				\$ 800.00
<u>BOLIVIA:</u>				
March 1	Miguel Napoleo Infante	14375	\$ 300.00	-0-
			<u>300.00</u>	<u>-0-</u>
				300.00
<u>BRASIL:</u>				
March 1	Hector G. Garmendia	14377	\$ 300.00	-0-
" 1	Olga Cabo de Sorondo	14419	400.00	-0-
			<u>\$ 700.00</u>	<u>-0-</u>
				700.00
<u>COLOMBIA:</u>				
March 1	Eddy Leal Leiva	14378	\$ 300.00	-0-
" 1	Hector Crisondo	14379	150.00	-0-
			<u>\$ 450.00</u>	<u>-0-</u>
				450.00
<u>COSTA RICA:</u>				
March 1	Francisco J. Ruiz Benitez	14380	\$ 300.00	-0-
" 1	Orlando Nuñez Perez	14381	150.00	-0-
" 1	Domingo Garcia Valinoti	14382	100.00	-0-
			<u>\$ 550.00</u>	<u>-0-</u>
				550.00
<u>CHILE:</u>				
March 1	Angel Aparicio Laurencio	14383	\$ 400.00	-0-
			<u>400.00</u>	<u>-0-</u>
				400.00
<u>ECUADOR:</u>				
March 1	Jesus Marinas	14384	\$ 350.00	-0-
" 1	Evelio Cervantes Suarez	14385	100.00	-0-
			<u>\$ 450.00</u>	<u>-0-</u>
				450.00
<u>HONDURAS:</u>				
March 1	Jose Alonso Arguelles	14386	\$ 300.00	-0-
			<u>300.00</u>	<u>-0-</u>
				300.00
<u>MEXICO:</u>				
March 1	Carlos Fernandez Trujillo	14387	\$ 300.00	-0-
" 1	Luis Rodriguez Tejera	14388	300.00	-0-
" 1	Amaro Alvarez Torno	14389	200.00	-0-
" 1	Alberto Manocal Costa	14390	175.00	-0-
" 1	Juan Morena Abreu	14391	175.00	-0-
" 1	Alejandro del Valle Suero	14392	120.00	-0-
" 1	Teresa A. Diaz Rivero	14393	100.00	-0-

(Continue on page No. 2)

DELEGATIONSAnnex "I-G"
Page No. 2.

<u>DATE</u>		<u>CHECK No.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
	<u>MEXICO (Cont.):</u>				
March 1	Ernestina Dollero	14394	\$ 50.00	-0-	
			\$ 1,420.00	-0-	\$ 1,420.00
	<u>NICARAGUA:</u>				
March 1	Miguel Leon	14395	\$ 200.00	-0-	200.00
	<u>PANAMA:</u>				
March 1	Jose Julio Cutierrez	14396	\$ 350.00	-0-	350.00
	<u>PERU:</u>				
March 1	Alberto Espinosa Bravo	14397	\$ 300.00	-0-	300.00
	<u>SALVADOR:</u>				
March 1	Evaristo Fernandez Padron	14398	\$ 300.00	-0-	300.00
	<u>SANTO DOMINGO:</u>				
March 1	Manuel Rivero Setien	14399	\$ 300.00	-0-	
"	Miguel Cesar Rodriguez	14400	250.00	-0-	
			\$ 550.00	-0-	550.00
	<u>URUGUAY:</u>				
March 1	Horacio Ledon Puig	14401	\$ 300.00	-0-	
"	Hada Rosete Rosete	14402	250.00	-0-	
			\$ 550.00	-0-	550.00
	<u>VENEZUELA:</u>				
March 1	Silvia Quesada	14420	\$ 300.00	-0-	300.00
	<u>TOTAL OF LATIN AMERICAN:</u>				<u>\$ 7,920.00</u>
	<u>CONTROL DELEGATIONS:</u>				
March 1	Jose I. Rasco	14362	\$ 350.00	\$ -0-	
"	Juan Fco. Lopez	14363	275.00	-0-	
"	Manuel Braña	14404	400.00	-0-	
"	Jose L. Valdes Marti	14405	200.00	-0-	
"	Jose Valle Sotolongo	14406	200.00	-0-	
"	Office Supplies, Public Relations-	14413	-0-	62,95	
"	Tomas Gamba -attention to newspapers-	14452	-0-	200.00	
"	Difference in telephone service -Control Delegations-	14461	-0-	22,51	

(Continue on page No. 3)

DELEGATIONSAnnex "I-G"
Page No. 3.

<u>D A T E</u>		<u>CHECK No.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>T O T A L :</u>
<u>CONTROL DELEGATIONS (Cont.):</u>					
March	7	Miguel C. Rodriguez -fare Tegucigalpa-Sto. Domingo-	14464	\$ -0-	\$ 138.00
"	8	Jose I. Rasco -fare Miami- Guatemala-etc,	14473	-0-	293.50
"	9	Miguel C. Rodriguez -fare Tegucigalpa-Sto. Domingo-	14481	-0-	35.70
"	12	Evaristo Fernandez -fare Miami-San Juan-Costa Rica-	14504	-0-	171.00
"	26	Telephone Service YH-4-0224-	14573	-0-	431.54
			\$ 1,425.00	1,405.20	\$ 2,830.20
<u>AMERICAN DELEGATIONS:</u>					
<u>WASHINGTON:</u>					
March	1	Delegation Budget	14361	\$ 750.00	-0-
"	1	Nestor T. Carbonell	14367	-0-	400.00
"	1	Carlos Piad del Pino	14368	-0-	300.00
"	1	Nicolas Rivero Machado	14369	-0-	150.00
			\$ 750.00	850.00	1,600.00
<u>NEW YORK:</u>					
March	1	Delegation Budget	14360	\$ 1,150.00	-0-
"	1	Sergio Aparicio Paneque	14364	-0-	300.00
"	1	Raúl O. Torres Hernández	14366	-0-	275.00
			\$ 1,150.00	575.00	1,725.00
<u>TOTAL OF CONTROL AND AMERICAN DELEGATIONS:</u>					\$ 6,155.20
<u>TOTAL OF DELEGATIONS:</u>					\$ 14,075.20

CONVENTIONAL COUNCIL
FINANCE SECRETARY
"PALLA AND SIA"
MILITARY COLLEGE
MARCH 1 TO 31, 1963.

Annex "I-H"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
March	1	Gastón F. Bernal	14262 \$ 200.00
"	1	Carben Consuegra	14263 200.00
"	1	Benato Diaz Blanco	14264 175.00
"	1	Jose Fernandez Martin	14265 200.00
"	1	Amador Inguanzo San Roman	14266 200.00
"	1	Candido Molinet Perez	14267 200.00
"	1	Jose E. Montecagudo Fleitas	14268 250.00
"	1	Juan Noriega Pais	14269 200.00
"	1	Carlos Perez Vivero	14270 200.00
"	1	Laureano Pino Cruz	14271 250.00
"	1	Orlando A. Rino Cruz	14272 200.00
"	1	Ramon Ruiz Reina	14273 200.00
"	1	Isolando Zubizarreta Besu	14274 200.00
			\$ 2,675.00
<u>EXPENSES:</u>			
March	1	Budget	14275 500.00
"	1	Dr. Orlando Arafia -gasoline expenses-	14276 40.00
<u>BRIGADE'S OFFICE:</u>			
<u>EXPENSES:</u>			
March	1	Budget	14277 500.00
"	9	Reimbursement of expenses of Brigade's Office for January and February, 1963-	14487 148.93
"	20	Reimbursement of expenses of Brigade's Office for March, 1963-	14533 151.45
Total:-			\$ <u>4,015.38</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LIBRA AND SOJA"
RENTS AND EXPENSES
PERIOD 1-30-31, 1993

Annex "I-I"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL:</u>
March 1	Modesta Acosta -widow of Nemesio Rodri- guez-	14281	\$ 25.00
" 1	Rosa N. Cabrera Gonzalez -widow of Sorl Marin-	14282	175.00
" 1	Hilda N. Carballo Miranda -widow of Jesus Delgado-	14283	250.00
" 1	Clara Delgado Caraballoso -widow of Por- firio Ramirez-	14284	100.00
" 1	Maria de las M. Kirea Sanchez -mother of Anastasio Rojas-	14285	50.00
" 1	Zenaida Espinosa Conde -wife of Jose A. Herrera-	14286	175.00
" 1	Adalberto Fernandez -father of Adalberto Fernandez-	14287	100.00
" 1	Lilia Fernandez Villarino -widow of Nolan do Tamargo-	14288	175.00
" 1	Rene L. Diaz -for the family of: Luis O. Mendez and Julio Caselles-	14289	66.00
" 1	Silvia Heredia Gonzalez -widow of Jorge Fundora-	14290	175.00
" 1	Zoe Hernandez O'Fallon -wife of Geordano Hernandez-	14291	150.00
" 1	Lilliam Leira Riera -wife of Ernesto Mes- tre-	14292	100.00
" 1	Lucia Leon Carrandiz -mother of Vicente Leon-	14293	150.00
" 1	Marina Maldones Vivancos -wife of Lauro Blanco-	14294	165.00
" 1	Martna Miyares Galan -wife of Ulises Silva-	14296	150.00
" 1	Francisca Palmer Palmer -widow of Anasta- sio Rojas-	14297	100.00
" 1	Esther Perdomo Lopez -wife of Fidel Sie- rra-	14298	100.00
" 1	Rita Perez Marron -widow of William Le Sante-	14299	175.00
" 1	Amparo Posada Dominguez -widow of Plinio Prieto-	14300	175.00
" 1	Juana Rodriguez Exposito -widow of Arman- do Escoto-	14301	175.00
" 1	Maria C. Ruiz Delgado -mother of Plinio Prieto-	14302	150.00
" 1	Isabel M. Suarez Homdedeu -widow of Julio A. Yebra-	14303	175.00
" 1	Teresa Suarez Tous -widow of Jesus Carre- ras-	14304	100.00
" 1	Carmen Ruiz Breije -for Amparo Vidal, mo- ther of Sergio Martin-	14305	50.00
" 6	Flora Mas Machado -mother of Juventino paez-	14459	175.00
	Total:		<u>\$ 3,381.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
SOCIAL WORK
MARCH 1 TO 31, 1963.

Annex "I-J"

<u>D A T E</u>		<u>CHECK No.</u>	<u>T O T A L :</u>
<u>PAYROLL:</u>			
March	1	Oriestela Gallardo	14306 \$ 180.00
"	1	Antonio Garrastazu Miranda	14307 220.00
"	1	Mario Martinez Lopez	14308 150.00
"	1	Clara Ramirez Ugarriza	14309 200.00
"	1	Alberto Santos Lima	14310 200.00
"	1	Dulce M. Torres	14311 200.00
"	1	Estrella Villapol Valdes	14312 200.00
			\$ 1,350.00
<u>EXPENSES:</u>			
March	4	Reimbursement Petty Cash of February 22/63	14433 487.88
"	7	Reimbursement Petty Cash of March 5/63.	14466 1,482.20
"	16	Reimbursement Petty Cash of March 15/63.	14520 531.58
		Total:	\$ 3,851.66

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAOLA AND ROSA"
VISA WAIVER
MARCH 1 TO 31, 1963

Annex "I-K"

<u>D A T E</u>		<u>CHECK No.</u>	<u>T O T A L</u>	
<u>PAYROLL:</u>				
March	1	Wendell Hollason	14313	\$ 600.00
"	1	Irmina Bouza	14314	125.00
"	1	Berta Diaz Fernandez	14315	125.00
"	1	Antonio Farinas	14316	300.00
				<u>\$ 1,150.00</u>
<u>EXPENSES:</u>				
March	13	Telephone service -383-0953	14507	<u>275.78</u>
Total:				<u>\$ 1,425.78</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PRIMA AND SOSA"
BRIGADE
MARCH 1 TO 31, 1963

Annex "I-L"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL:</u>
	<u>PAYROLL:</u>		
March 1	Inocente Garcia Fonseca	14278	\$ 200.00
" 1	Francisco Lopez del Rincon	14279	200.00
" 1	Juan A. Vicra Hernandez	14280	200.00
	Total:		\$ <u>600.00</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PRALA AND GUSA"
COUNCIL'S PRESIDENT'S OFFICE
MARCH 1 TO 31, 1963

Annex "I-M"

<u>D A T E</u>	<u>CHECK No.</u>	<u>A M O U N T</u>	<u>T O T A L :</u>
March 4	Reimbursement of February, 1963.	14432 \$ 5,568.75	
" 5	Avis Felaifel	14454 60.00	\$ 5,628.75
<u>RENT:</u>			
March 5	Office rent	\$ 150.00	\$ 150.00
<u>OFFICE EQUIPMENT RENT:</u>			
	Rent of office equipment	\$ 143.43	
	Automovil rent	345.55	488.98
<u>OFFICE SUPPLIES:</u>			
	Office supplies for Dr. Miro's office	\$ 129.42	129.42
<u>TELEPHONE SERVICE:</u>			
	Telephone JE-4-2751-	\$ 234.25	
	Telephone JE-2-4680-	69.64	303.89
<u>TRAVELS:</u>			
	Travel expenses to Washington of Dr. Mi- ro -January 30, February 3, 1963-	\$ 239.70	
	Travel expenses to Washington of Dr. Mi- ro -February 19, -26, 1963-	296.36	536.06
<u>PROPAGANDA:</u>			
	Copies to America's Production, Inc.	\$ 60.00	
	Announcements "Diario de las Americas"	95.00	
	José A. Trullé -photos-	30.00	
	José M. Cueto -chair's rent for newspa- per men act-	10.00	
	Gerardo Quesada -help to A.R.D.-	200.00	
	José M. Cueto -assignment, Public Rela- tions-	175.00	
	Alfredo Espinosa Navas -help to Baltimore's Delegation-	85.00	
	Orlando Rodríguez -help to "30 de Noviembre"	150.00	805.00
<u>HELPS:</u>			
	Avis Felaifel	\$ 60.00	
	María I. Santana Morfa (by order of Gerar- do Quesada-	60.00	
	Felisisimo de Armas -money order sent to Cuba-	60.00	
	María A. Ferrer -honorarys to Dr. S.D.Mit- chell-	16.00	
	María A. Ferrer -honorarys to Dr.Carlos P. Lamar-	98.00	
	Dr. Gustavo Villoldo -expenses in illness of his daughter.-	50.00	

COUNCIL'S PRESIDENT OFFICEAnnex "I-M"
Page No. 2

<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>HELPS:</u>		
Rodolfo Miranda -help for one time-	\$ 60.00	
Jose A. Hernandez -help for one time-	50.00	
Teresa Suárez, widow of Carreras -monthly assignment-	75.00	
Clara Delgado, widow of Ramirez -monthly assignment-	100.00	
Maria T. Campa, wife of Vargas Gomez, -assignment-	200.00	
Argentina Palma, wife of Juarez, help for illness' husband-	60.00	\$ 889.00
<u>OTHERS:</u>		
Stamps	\$ 54.59	
Electricity	63.30	
Gas Service	8.35	
Different expenses	958.44	
Cablegram	15.08	
Magazine and newspapers	58.79	
Mario Machado Louraleo -bail of premium-	27.00	
Orlando Rodriguez -expenses "30 de Noviembre"	97.85	
Ileana Escoto Rodriguez -different works-	50.00	
Salvador Matos -cleaner works-	50.00	
Angelina Masque -different works-	125.00	
Dolores Castano -different works-	150.00	
Mario Rodriguez -different works-	50.00	
Jose Arroyo Maldonado -different works-	75.00	
Jose E. Monteaudo -specials works-	50.00	
Arnaldo Cruz Ros -different works-	100.00	
Armanda Mirabal -different works-	100.00	
Humberto Fernandez Savio -different works-	85.00	
H. Rodriguez Sigler -different works-	200.00	
Lourdes Ponca -different works-	10.00	2,326.40
Total:	\$	<u>5,628.75</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PROEN & SOSA"
EXECUTIVES
MARCH 1 TO 31, 1963.

Annex "I-A"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>	
March	1	Dr. Manuel A. de Varona	14317	\$ 350.00
"	1	Dr. Antonio Maceo	14318	350.00
"	1	Dr. Enrique Huertas	14319	350.00
"	1	Sergio Carbó	14320	350.00
"	1	Dr. Raúl Méndez Pérez	14321	350.00
"	1	Dr. Francisco Carrillo	14322	350.00
"	1	José Fernández Badue	14323	350.00
"	1	Dr. César Baró	14324	350.00
"	1	Gerardo Mesuda	14325	350.00
"	1	Higinio Díaz	14326	350.00
"	1	Ricardo Loré	14327	350.00
"	1	Orlando Rodríguez Pérez	14328	350.00
"	1	Dr. Julio Díaz Rivora	14329	350.00
Total:			\$ 4,550.00	

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND JOSE"
ORGANIZATION
MARCH 1 TO 31, 1963.

Annex "I-0"

<u>D A T E</u>		<u>CHECK No.</u>	<u>T O T A L :</u>
March	1 Dr. Cesar Baro -M.R.R.-	14330	\$ 250.00
"	1 José Fernández Eadue -M.D.C.-	14331	250.00
"	1 Dr. Raul Nandez Pérez -BESCATÉ-	14332	250.00
"	1 Dr. Francisco Carrillo *MONTECRISTI-	14333	250.00
"	1 Higinio Díaz-	14334	250.00
"	1 Ricardo Lorie	14335	250.00
"	1 Gerardo Quesada -A.R.D.-	14336	250.00
"	1 Orlando Rodríguez -30 DE NOVIEMBRE-	14337	250.00
"	1 CORPORACIONES ECONOMICAS DE CUBA	14338	250.00
	Total:		\$ 2,250.00

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULK AND JOSE"
BUDGET LIQUIDATION OF \$22,299.33
MARCH 1 TO 31, 1952

Statement "IV"

Deposit (March)	\$	83,333.33
<u>PLUS:</u>		
Amount not spent in February		<u>1,057.55</u>
	\$	84,390.88
<u>REIMBURSEMENTS:</u>		
Delegations (check No. 14068)	\$	30.00
Garcia and Paula Payroll: (Jan. and Feb.)		1,800.00
Coconut Grove Bank (Balance Bonus Account)		10.00
Travels (checks No. 14063-14027)		15.72
Travels (check No. 11675)		<u>174.78</u>
	\$	<u>2,030.50</u>
Total spent in March:		<u>86,421.38</u>
Not Spent in March (to be spent in April)	\$	<u><u>4,445.25</u></u>

REVOLUTIONARY COUNCIL
FISCAL DEPARTMENT
"PAULA AND SOSA"
TRANSFERENCE
MARCH 1 TO 31, 1963.

Annex "I-P"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
March 1	Garcia and Paula	14424	\$ <u>300,000.00</u>

nn.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FASLA A.D. SOGA"
DELEGATIONS - SPECIAL BUDGET
MARCH 1 TO 31, 1968

Annex "I-Q"

Total spent in the month:

TOTAL:

\$ 6,671.40

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

FINANCIAL COUNCIL
FINANCE DEPARTMENT
"FALLA ROSA"
PROGRAMA
MARCH 1 TO 31, 1963

Annex "I-R"

	<u>TOTAL:</u>
Total spent in the month:	<u>\$ 16,048.00</u>

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

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
JUDICATURA CUBANA DEMOCRATICA
MARCH 1 TO 31, 1963

Annex "I-S"

Total spent in the month:

TOTAL:

\$ 5,000.00

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

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND JACK"
UNDERGROUND
MARCH 1 TO 31, 1963.

Annex "I-T"

TOTAL:

Total spent in the month: \$ 26,000.00

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

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FALLA A.D. ROSA"
MEDICAL SERVICE - CO WOUNDED -
MARCH 1 TO 31, 1963.

Annex "I-U"

TOTAL:

Total spent in the month:

\$ 647.35

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

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PENNA AND BOOK"
MEDICAL SECTION - 1,113 POW
MARCH 1 TO 31, 1964.

Annex "I-V"

Total spent in the months

TOTAL:

\$ 7,129.94

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

nn.