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PAULA AND SOGA REPORT

12

1-30 June 1961 Reel 65 Box 45

Attachment A

"RAGE AND SOJA"

REPORT

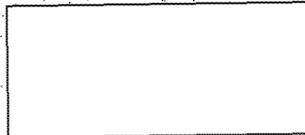
June 1 to 30, 1961.

4 August 1961

MEMORANDUM FOR: Chief of Base, JMWAVE
THROUGH: DCOB, JMWAVE
C/PW
C/PW
SUBJECT: AMIRON June 1961 Civil Section Accounting

1. Attached is the AMIRON Civil Section accounting covering the period 1 - 30 June. Please review this accounting and, if agreeable, sign the certificate and voucher.

2. It is suggested that you pay particular attention to Annex "I - P" "Expenses of the Executive" and Annex "IR" "Miscellaneous". In "I-R" you will note some rather large expenditures covering "Expenses asylum."

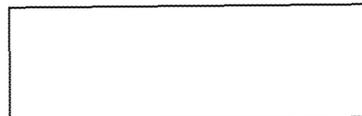


Reconciliation of Paula and Sosa Accounting
for the period 1 - 30 June 1961

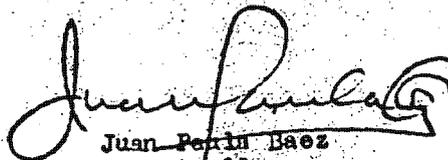
	<u>Receipts</u>	<u>Expenses</u>
Balances of "Statement of Income and Expenses", Statement "I" and attached certificate signed by the Comptroller	\$1,346,383.70	\$ 161,090.57
Adjustments:		
Opening cash balance	(852.50)	-0-
Previous months adjustments (Annex "I - B")	(180.66)	(180.66)
Other income (Annex "I - D")	(502.54)	(502.54)
May disbursements cancelled in June	-0-	(436.00)
	<u>\$1,344,848.00</u>	<u>\$ 159,971.37</u>
Travel expenses of returning recruits to their homes as authorized in BELL 0183 (Subannex "I - J")	-0-	(3,972.52)
Transferred to Garcia & Paula	(675,000.00)	-0-
	<u>\$ 669,848.00</u>	<u>\$ 155,998.85</u>

WJA

I certify that I have reviewed the Paula and Sosa accounting for the period 1 - 30 June 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amounts of \$155,998.85 covering operating costs and \$3,972.52 covering travel as approved by BELL 0183 were expended for the purposes as intended. \$13,088.88 of operating funds were expended by members of the Revolutionary Council.



I, Juan Paula Baez, Comptroller, hereby certify that the Statments and Annexes - enclosed in this "Paula and Sosa" Report for the month of June, 1961, that shows Incomes of \$ 1,345,383.70, expenses for \$161,090.57 and transferences for - - - \$675,000.00, are to my knowledge correct.


Juan Paula Baez
Comptroller.

Miami, July 27, 1961.-

nn.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
TRAVEL AND TRAVEL
STATEMENT OF RECEIPTS AND EXPENSES
June 1 to 30, 1961

STATEMENT "I"

Balance in our books on June 1, 1961.	\$	852.50
<u>D E P O S I T S:</u>		
Annex "I-A": From Finance Department	\$	1,344,848.00
Annex "I-B": Reimbursements Previous Months		180.66
Annex "I-C": Reimbursements - June		3.25
Annex "I-D": Other incomes		502.54
		1,345,534.45
	\$	1,346,386.95
Less: Reimbursements corresponding to June. (Deducted from the expenses accounts).		3.25
	TOTAL OF INCOMES	\$ 1,346,383.70
<u>E X P E N S E S :</u>		
Annex "I-E": Assets	\$	64.89
Annex "I-F": Payroll		37,565.00
Annex "I-G": Revolutionary Council		11,053.03
Annex "I-H": Travels		7,042.83
Annex "I-I": General Expenses		6,544.53
Annex "I-J": Military Section		33,129.14
Annex "I-K": Committees		32,428.80
Annex "I-L": Delegations		23,577.86
Annex "I-M": Monroe Hotel		929.05
Annex "I-N": Transferences		675,000.00
Annex "I-O": Heroes and Martyrs		1,675.00
Annex "I-P": Expenses of the Executives		1,500.00
Annex "I-Q": Propaganda		540.48
Annex "I-R": Miscellaneous		4,939.96
		836,090.57
Add: Checks of May cancelled in June		510,293.13
		436.00
BALANCE IN OUR BOOKS ON JUNE 30, 1961	\$	510,729.13

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOBA"
RECONCILIATION OF THE BANK STATEMENT
June 1, to 30, 1961.

STATEMENT "II"

Balance as per Bank Statement, on \$ 520,169.71

Less: Unpaid checks:

<u>D a t e.</u>		<u>C h e c k N o.</u>	<u>T o t a l</u>
Apr. 27	Jose Sosa	2983	\$ 20.00
" 27	Nolis Mesa	3138	100.00
" 30	E. L. Cento	4160	114.50
Jun. 1	Jose R. Villavicencio	4342	250.00
" 1	Angel Aparicio	4362	350.00
" 1	Max Aziori-Levy	4363	425.00
" 1	Juan F. Collado	4366	200.00
" 1	Hada Rosete	4387	250.00
" 9	Max Asicri-Levy	4512	250.00
" 12	Enrique Badias	4547	20.00
" 19	Antonio Maceo	4589	300.00
" 20	Justo Carrillo	4594	50.00
" 20	Zenaida Espinosa	4595	175.00
" 20	Jose Arriola	4600	150.00
" 22	Justo Carrillo	4634	251.97
" 23	Eddy Leal	4635	50.00
" 23	E. L. Cento	4638	100.00
" 23	Enrique Huertas	4643	90.00
" 24	E. L. Cento	4644	334.98
" 24	E. L. Cento	4645	151.30
" 26	B. Castro	4650	17.51
" 28	Aristides Menendez	4657	4,551.40

Continued on page No. 2

RECONCILIATION OF THE BANK STATEMENT

STATEMENT "II"
PAGE NO. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>	
Jun. 29	Abel de Varona	4659	\$ 22.45	
" 29	Florida Power & Light	4662	115.04	
" 29	Florentino Martinez	4664	130.00	
" 29	E. L. Cento	4665	164.00	
" 29	Carlos B. Fernandez	4667	48.10	
" 29	E. L. Cento	4668	122.54	
" 29	E. L. Cento	4669	215.80	
" 29	Juan Rodriguez	4670	90.00	
" 29	Antonio Salas Baro.	4671	25.00	
" 29	Gerardo Rezy	4672	10.00	
" 29	Abel de Varona.	4674	273.32	
" 30	Gables Typewriter	4683	22.67	\$ 9,440.58
BALANCE IN OUR BOOKS ON JUNE 30, 1961				\$ 510,729.13

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL STATEMENT
ANNUAL BUDGET
Jan 1 to 12, 1961

STATEMENT "III"

	<u>-BUDGET-</u>	<u>-S P E N T-</u>	<u>E X C E S S</u>	<u>D E F I C I T</u>
Payroll	\$ 47,000.00	\$ 37,565.00	\$	\$ 9,435.00
Heroes and Martyrs	3,000.00	1,675.00		1,325.00
Expenses of the Exec	2,400.00	1,600.00		800.00
	\$ 52,400.00	\$ 40,840.00	\$ -0-	\$ 11,560.00
Travels	\$ 6,000.00	\$ 6,762.83	\$ 762.83	-0-
General Expenses	\$ 3,000.00	\$ 6,544.53	\$ 3,544.53	-0-
Committees:				
Propaganda	\$ 40,000.00	\$ 23,709.28		\$ 16,290.72
Intelligence Dept.	6,000.00	6,000.00		
Planning	2,500.00	1,835.00		665.00
Public Relation	2,000.00	1,425.00		575.00
	\$ 50,500.00	\$ 32,969.28	\$ -0-	\$ 17,530.72
Delegations:				
American :				
New York	\$ 7,225.00	\$ 6,475.00		\$ 750.00
Washington	2,992.00	2,642.00		350.00
Key West	200.00	400.00	\$ 200.00	
Miami	985.00	510.00		475.00
Tampa	648.00	323.00		325.00
Nevada	200.00	200.00		
Chicago	800.00	522.54		277.46
Baltimore	-0-	530.00	\$ 530.00	
	\$ 13,050.00	\$ 11,602.54	\$ 730.00	\$ 2,177.46

Continued on page No. 2

CIVIL SECTION BUDGET

STATEMENT "III"
Page No. 2

	<u>-BUDGET-</u>	<u>-SPENT-</u>	<u>EXCESS</u>	<u>DEFECT</u>
Delegations: (Cont.)				
Latin:				
Argentina	\$ 1,000.00	\$ 1,699.00	\$ 699.00	
Colombia	1,000.00	1,100.00	100.00	
Costa Rica	1,000.00	942.00		\$ 58.00
Honduras	1,000.00	599.00		401.00
Peru	1,000.00	1,000.00		
Chile	1,000.00	940.00		60.00
Uruguay	1,000.00	1,246.82	246.82	
Ecuador	1,000.00	1,050.00	50.00	
Guatemala	1,000.00	700.00		300.00
San Salvador	1,000.00	450.00		550.00
Bolivia	1,000.00	300.00		700.00
Brasil	1,000.00	350.00		650.00
Panama	1,000.00	400.00		600.00
Venezuela	1,000.00	500.00		500.00
Puerto Rico	500.00	-0-		500.00
Latin Delegations Control.	-0-	698.50	698.50	
	\$ 14,500.00	\$ 11,975.32	\$ 1,794.32	\$ 4,319.00
Monroe Hotel	\$ 550.00	\$ 929.05	\$ 379.05	\$ -0-
Miscellaneous	\$ 3,893.00	\$ 4,939.96	\$ 1,046.96	\$ -0-
Revolutionary Council	\$ -0-	\$ 11,053.03	\$ 11,053.03	\$ -0-
	\$143,893.00	\$127,616.54	\$ 19,310.72	\$ 35,587.18
NON-SPENT IN JUNE		16,276.46	16,276.46	
	\$143,893.00	\$143,893.00	\$ 35,587.18	\$ 35,587.18

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULY AND BOKA"
INCOME FROM THE FINANCE DEPARTMENT
June 1 to 30, 1961

ANNEX "I-A"

<u>Date.</u>		
June 2	Deposit	\$ 75,000.00
June 5	Deposit	250,000.00
June 6	Deposit	250,000.00
June 6	Deposit	258,848.00
June 21	Deposit	10,000.00
June 30	Deposit	250,000.00
June 30	Deposit	251,000.00
		<hr/>
	TOTAL:	\$ 1,344,848.00
		<hr/> <hr/>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAUL AND BOBA"
REIMBURSEMENTS CORRESPONDING TO PREVIOUS MONTHS

ANNEX "I-B"

<u>Date</u>		<u>Total</u>
June 5	Check # 4057 (May 16) Dr. Maceo -Travel.	\$ 500.00
<u>Less:</u>	Amount spent:	<u>450.00</u> \$ 50.00
June 12	Check # 4109 (May 23) Naval Section-Travel-	\$2,000.00
<u>Less:</u>	Amount spent:	<u>1,993.86</u> 6.14
June 15	Check # 4145 (May 29) Revolutionary Council -expenses-	\$ 458.30
<u>Less:</u>	Amount spent:	<u>375.99</u> 82.31
June 21	Check # 3909 (May 3) Naval Section -Travel-	\$1,377.33
<u>Less:</u>	Amount spent:	<u>1,335.12</u> 42.21
TOTAL :		\$ 180.66

nn:

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOGA"
REIMBURSEMENTS CORRESPONDING TO JUNE
June 1 to 30, 1961

ANNEX "I-C"

<u>Date.</u>			<u>Total</u>
June 20	Check #4546 (June 12) Military Recruiting Office 27 Ave.	\$ 1,000.00	
<u>Less:</u>	Amount spent.	<u>996.95</u>	\$ 3.05
June 28	Check #4572 (June 15) General Expenses-Telephone	\$ 588.99	
<u>Less:</u>	Amount spent:	<u>588.79</u>	<u>0.20</u>
	TOTAL:		\$ 3.25

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PARLA AND SOBA"
OTHER INCOMES
June 1 to 30, 1961

ANNEX "I-D"

<u>Date</u>		<u>Total</u>
June 12	Reinbursement of amount taken in advance from (The Naval Section).	\$ 130.00
June 12	Reimbursement telephone fond. Tel. HI-4-5421	194.27
June 15	Reinbursement telephone fond. -Washington Delegation-	27.34
June 28	Reinbursement light fond, 1714 Byscaine Blvd.	133.69
June 28	Reinbusment water fond 1714 Byscaine Blvd.	17.24
	TOTAL:	<u>\$ 502.54</u>

nn.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
" PABLO AND ROSA "
ASSETS
June 1 to 30, 1961

ANNEX "I-E"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
	<u>DEPOSITS:</u>		
June 12	Revolving fond. Recruiting office- 27St-	4546	\$ 1,000.00
	<u>OFFICE EQUIPMENT:</u>		
June 22	1 legal archive and Card-index with 2 drawers	4631	64.89
	TOTAL...		\$ 1,064.89
<u>Less:</u>	Revolving fond (check # 4546) Liquidated (See Annex "I-J")		1,000.00
	TOTAL ASSETS.		\$ 64.89

nn.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL DATA SHEET

"PAULINO GOSA"

PAGE 11

June 1 to 30, 1961

ANNEX "I-B"

Check No. Total.

COMMITTEES:

Planning:

Appel Norodio, Fritz	4184	\$ 350.00
Batard Capote, Migdolidhia	4194	150.00
Belt Martinez Videmonte Guillermo A.	4195	250.00
Bornello Ruiz, Guillermo	4197	350.00
Busquet Gil del Real, Miguel A.	4202	150.00
Canal Ferrer, Mario del,	4214	350.00
Diaz Rivera, Tulio	4221	250.00
Fernandez, Gaston	4231	200.00
Fernandez Hermo, Otto.	4229	250.00
Freixas y de la Torre, Oscar.	4215	225.00
Freyre de Varona, Armando.	4238	250.00
Freyre Varona, Ernesto.	4239	300.00
Garcia Valdes, Candido.	4216	200.00
Garcia Fernandez, Luis Rene.	4212	250.00
Garrote Poluzzo, Laureano.	4218	275.00
Gonzalez del Valle, Ambrosio.	4250	350.00
Grau Esteban, Oscar.	4252	225.00
HernandezPuente, Jose Manuel	4254	350.00
Leon Sotolongo, Armando de.	4217	275.00
Leon Mena, Martin.	4261	200.00
Maristany Costales Gonzalez, Bernardo	4269	225.00
Martinez Moreno, Felix Mario.	4275	200.00
Martinez Aguilera, Francisco.	4272	175.00
Martinez Fraga, Pedro.	4274	400.00
Penaranda Diaz, Pedro S.	4293	300.00
Ruiz Gomez, Vitalio.	4322	250.00
Salazar Carrillo, Jorge	4324	275.00
Sanchez Losada, Rafael.	4327	225.00
Suarez, Andres.	4332	225.00
Vidal Ramirez, Nicasio.	4340	150.00
Villavicencio Orta, Jose R.	4342	250.00
Zaldivar, Arturo.	4344	200.00
Zayas, Fernando.	4346	250.00
		<u>\$ 8,325.00</u>

Organization and Proselytism:

Arteaga Vilato, Carlos.	4191	\$ 175.00
Bouza Enriquez, Irmala.	4198	125.00
Castillo, Manuel	4208	225.00
Cicero Mackinney, Carlos.	4211	225.00

PAYROLL

FORM "I-P"
Rev. 3-22-62

COMMITTEES: (Cont.)

Check No. T o t a l.

Organization and Proselytism: (Cont)

Espinosa Diaz, Gloria.	4224	\$ 150.00
Fernandez Corredora, Raul.	4228	200.00
Figueras Gonzalez, Humberto.	4235	300.00
Medina Mesa, Raul.	4277	200.00
Mesa, Juan.	4279	200.00
Miranda Hernandez, Jesus.	4251	200.00
Pujol, Ignacio.	4279	200.00
Rodriguez Rendueles, Anselmo.	4309	200.00
Varona Loreda, Abel.	4228	175.00
Villalonga Suarez, Mario.	4341	175.00
		<hr/>
		\$ 2,750.00

Communications:

Arteaga, Ubaldo.	4190	\$ 150.00
Castillo Barroso, Angel.	4207	275.00
Monendez Rabasa, Armanio.	4270	250.00
Pimienta, Celso.	4238	275.00
Zayas Gonzalez, Francisco A.	4347	300.00
Zayas, Frank.	4343	150.00
		<hr/>
		\$ 1,400.00

Propaganda:

Abascal Berenguer, Pedro.	4174	\$ 225.00
Barrera Diaz, Mario.	4193	225.00
Estevez del Pino, Humberto	4225	300.00
Garcia Cruz, Julio C.	4241	200.00
Herrera Mendez, Margarita	4255	100.00
Leyva Barnett, Pedro.	4254	200.00
Miro Barnett, Raul.	4282	175.00
Park Pessino, Clara.	4290	250.00
Peinado Espino, Fermin.	4292	350.00
Rivas Vazquez, Rafael.	4305	225.00
Romeo Perez, Vicente Agustin.	4315	200.00
Salazar Aguilar, Jose.	4323	300.00
Suarez Follu, Nestor.	4335	250.00
		<hr/>
		\$ 3,000.00

PAYROLL

ANNEX "I-F"
Page No. 3

COMMITTEES: (Cont.)

Check No. T o t a l.

Finance:

4177	\$ 200.00
4188	275.00
4318	400.00
	<hr/>
	\$ 875.00

Intelligence:

4230	\$ 200.00
4271	200.00
4295	125.00
4317	200.00
	<hr/>
	\$ 725.00

Public Relations:

4181	\$ 250.00
4200	200.00
4223	250.00
4235	250.00
4237	250.00
4243	300.00
4251	275.00
4257	200.00

Total of "Committees":

\$ 1,975.00

\$ 19,050.00

OTHERS:

General Coordinator Office:

4210	\$ 150.00
4240	300.00
4284	300.00
4289	150.00
4296	200.00
4343	90.00

\$ 1,190.00

PAYROLL

Account "I-E-F"
Page No. 1.

OFFERS: (Cont.)

Check No. Total.

Auxiliary Coordinator Office:

[Redacted]

4288 \$ 200.00
4306 150.00
\$ 350.00

Comptroller Office:

[Redacted]

4249 \$ 250.00
4273 200.00
4285 250.00
4291 350.00
4308 200.00
\$ 1,250.00

Press Department:

[Redacted]

4189 \$ 125.00
4219 125.00
4307 125.00
4312 150.00
4319 175.00
\$ 700.00

Acts and Correspondence:

[Redacted]

4187 \$ 125.00
4303 150.00
\$ 275.00

Maintenance

[Redacted]

[Redacted]

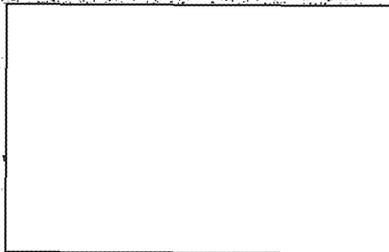
4180 \$ 175.00
4182 125.00
4192 125.00
4204 150.00
4233 125.00
4258 125.00
4270 125.00
4331 125.00
\$ 1,075.00

PAYROLL

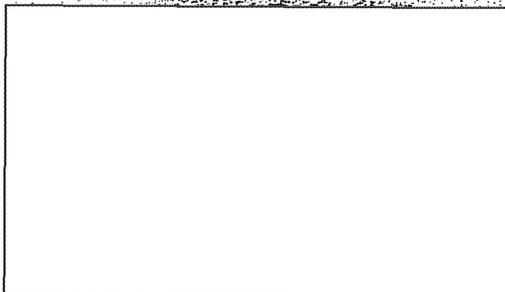
ANNEX "I-V"
Page No. 5

OTHERS: (Cont.)

Check No. Total.

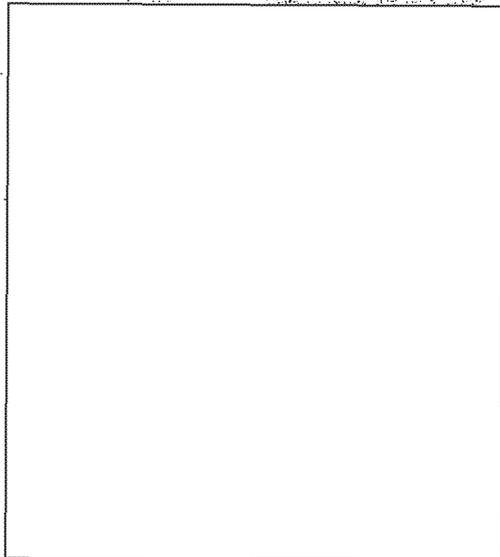


4199	\$ 250.00
4228	250.00
4234	200.00
4294	300.00
4300	175.00
4302	225.00
4328	350.00
	<u>\$ 1,750.00</u>



4183	\$ 175.00
4185	175.00
4188	175.00
4260	175.00
4286	175.00
4310	250.00
4314	175.00
4316	175.00
4334	175.00
	<u>\$ 1,650.00</u>

Miscellaneous :



4175	\$ 175.00
4176	175.00
4179	225.00
4201	300.00
4203	250.00
4205	225.00
4206	400.00
4209	200.00
4213	200.00
4212	350.00
4222	100.00
4232	350.00
4226	200.00
4227	200.00
4245	150.00
4247	225.00
4244	150.00
4253	125.00
4216	200.00
4588	125.00
4256	350.00

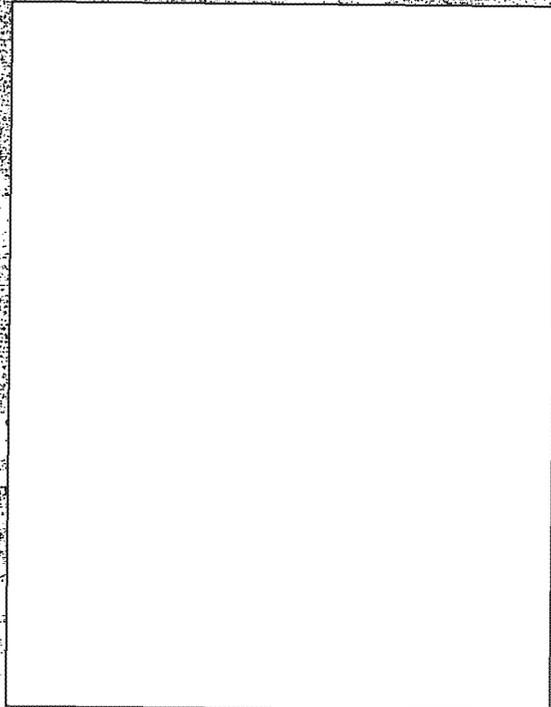
PAYROLL

APP. "I-F"
Page No. 6

OTHERS: (Cont.)

Check No. Total.

Miscellaneous:



4259	\$ 150.00
4262	250.00
4263	250.00
4265	250.00
4266	125.00
4267	250.00
4268	150.00
4276	350.00
4280	250.00
4283	250.00
4287	250.00
4297	250.00
4304	100.00
4311	250.00
4315	225.00
4320	150.00
4321	150.00
4325	200.00
4326	325.00
4329	300.00
4330	200.00
4333	125.00
4336	300.00
4337	150.00
4338	125.00
4339	150.00
4345	125.00

\$ 10,275.00

Total of "Others" \$ 18,515.00

TOTAL OF THIS PAYROLL \$ 37,555.00

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL STATEMENT
"FACILIDAD IDEAL"
REVOLUTIONARY COUNCIL
June 1 to 31, 1951

ANNEX "I-G"

<u>Date.</u>		<u>Check No.</u>	<u>Total</u>
<u>TRAVELS</u>			
June 5	Traveling expenses, Dres. [redacted] [redacted] (Propaganda studies) in N. S. America.	4456	\$ 954.63
June 5	Traveling expenses ([redacted])	4457	1,000.00
June 6	Two tickets [redacted] (L. [redacted])	4469	215.60
June 6	Traveling expenses [redacted] (L. [redacted])	4470	105.00
June 6	Traveling expenses & hotels in [redacted]	4472	615.66
June 7	Traveling expenses [redacted] (Dr. [redacted])	4475	111.65
June 7	Traveling expenses, [redacted] [redacted] for order [redacted]	4478	123.63
June 7	Traveling expenses (Dres. [redacted])	4487	700.00
June 7	Traveling expenses [redacted] ([redacted])	4496	223.30
June 9	Difference: in ticket to [redacted] (E. [redacted])	4519	51.41
June 12	Traveling expenses [redacted] - - [redacted]	4542	150.00
June 13	Traveling expenses ([redacted])	4550	182.00
June 16	Traveling expenses [redacted]	4580	500.00

Continued on page No.2

REVOLUTIONARY COUNCIL

APPROVAL #1-G
PSSO 1032

<u>Date</u>	<u>TRAVELS</u>	<u>Check No.</u>	<u>T o t a l.</u>
June 19	Traveling expenses [redacted]	4589	\$ 500.00
June 21	[redacted] ([redacted])	4605	97.90
June 22	Traveling expenses to [redacted] to incorporate at the Consejo members of M. R. P.	4634	251.97
June 23	Tickets to [redacted] and his wife, [redacted]	4611	511.72
June 24	Tickets to [redacted] (Pilots widow Mr. [redacted] pe) for order [redacted]	4614	334.98
June 24	[redacted] ([redacted] widow) for order [redacted]	4645	151.30
June 24	Tickets - [redacted] ([redacted])	4647	76.00
June 29	Traveling expenses a [redacted] - [redacted]	4659	22.45
June 29	Traveling expenses [redacted]	4663	203.56
T O T A L...			\$ 6,882.76

GENERAL EXPENSES:

June 5	Telephone -JE-2-3847 ([redacted])	4458	\$ 73.65
June 5	Telephone -JE-2-4680 ([redacted])	4459	112.20
June 7	Paper and envelope to the Consejo	4485	110.50
June 9	Studies and Propaganda ([redacted])	4524	1,000.00
June 9	Studies and Propaganda [redacted]	4525	1,000.00

Continued on Page No.3

REVOLUTIONARY COUNCIL

ANNEX "I-C"
Page No. 3

<u>D a t e.</u>		<u>C h e c k N o.</u>	<u>T o t a l.</u>
June 9	Studies and Propaganda [redacted]	4526	\$ 500.00
June 14	Traveling expenses - [redacted] [redacted]	4557	660.32
June 15	Thermo-Fax, Recordak rent, and pa- per.	4573	198.91
June 17	Long Distance call ([redacted])	4592	141.37
June 23	Diligent in [redacted] to avoid the deportation, for order [redacted]	4637	100.00
June 29	Long Distance call for order Dr. [redacted]	4674	273.31
	T O T A L.		\$ 11,053.03

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL STATEMENT
"PAULA AND ROSA"
TRAVELS
June 1 to 30, 1961

ANNEX "I-B"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 1	[redacted] (Kila [redacted])	4423	\$ 108.00
June 5	[redacted] ([redacted])	4447	180.00
June 5	[redacted] (Member of the underground movement)	4448	76.00
June 5	Ticket to [redacted] (Secret mission)	4450	152.00
June 5	[redacted] go an operation A. [redacted] wife, - prisoner in [redacted].-	4451	105.70
June 5	[redacted] ([redacted] Committee for liberation).	4452	492.00
June 5	Traveling Expenses [redacted] (A. Collado's Committee for Liberation)	4453	140.00
June 5	[redacted] ([redacted] mail)	4454	46.00
June 6	Ticket to [redacted] to diligent liberation G. Mentys ([redacted])	4467	300.00
June 7	[redacted] ([redacted] mother's)	4476	46.00
June 8	[redacted] (M. [redacted] and two members of the Triple -A- Organization).	4500	454.74
June 8	[redacted] (Father in Law pilot disappearance of [redacted])	4501	46.00
June 8	[redacted] ([redacted] ex-Secretary of Dr. [redacted])	4502	46.00
June 8	[redacted] (A. [redacted] and M. [redacted] father's in law, [redacted])	4503	59.50
June 9	Ticket to [redacted] ([redacted])	4520	69.00
June 9	Ticket to [redacted] ([redacted] - mobilized)	4522	69.00

Continued on page No. 2

TRAVELS

ANNEX #1-H
Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 10	Traveling expenses ([redacted])	4533	\$ 315.89
June 10	Liquidation expenses to [redacted] ([redacted])	4534	169.25
June 10	Liquidation expenses to [redacted] k - -	4535	277.39
June 10	[redacted] ([redacted])	4536	82.00
June 10	Travelin. expenses - [redacted]	4553	618.02
June 14	[redacted] (Underground Movement - 30 November)	4559	135.60
June 14	[redacted] (Several members of the underground of the FEONT)	4560	228.00
June 15	[redacted] ([redacted])	4563	158.00
June 15	[redacted] ([redacted])	4565	46.00
June 15	Ticket to the family. [redacted]	4570	600.00
June 17	[redacted] ([redacted])	4581	46.00
June 21	[redacted] ([redacted]) U. E. A. documents)	4604	112.96
June 21	Traveling expenses to [redacted] ([redacted])	4610	50.00
June 21	Ticket to [redacted] ([redacted] and - assistant. A.M.A. act).	4613	243.32
June 21	[redacted] ([redacted], mother & son. N: [redacted] group)	4627	44.64
June 21	[redacted] (Three sons of [redacted])	4628	54.40
June 23	[redacted] (Four families of [redacted])	4638	100.00
June 23	[redacted] ([redacted])	4640	223.30
June 23	Travel viaticum to [redacted] ([redacted] and another: A.M.A. act)	4643	90.00

Continued page No. 3

TRAVELS

ANNEX "I-H"
PAGE No. 3

<u>D a t e</u>		<u>C h e c k N o.</u>	<u>T o t a l</u>
June 24	Two tickets to [redacted] and expenses: ([redacted] and assistant)	4646	\$ 273.32
June 29	[redacted] ([redacted])	4665	164.00
June 29	[redacted] ([redacted])	4669	215.80
June 29	Travel visticum to [redacted] ([redacted])	4670	90.00
June 29	[redacted] ([redacted])	4671	25.00
June 30	[redacted] ([redacted])	4680	115.00
June 30	[redacted] ([redacted])	4681	115.00
June 30	Traveling expenses to [redacted] ([redacted])	4682	50.00
T O T A L:			<u>\$ 7,042.83</u>

CUBAN DEMOCRATIC INTERNATIONAL FRONT
EXPENSE DEPARTMENT
GENERAL LEDGER
June 1 to 30, 1961

ANNEX "I-I"

<u>Date.</u>		<u>Check No.</u>		<u>Total</u>
	<u>OFFICE SUPPLIES:</u>			
June 2	Office Equipment	4423	\$ 82.82	
June 8	Office Equipment (Control Office)	4497	103.33	
June 10	Office Equipment (Control Office)	4541	<u>31.43</u>	217.58
	<u>RENTS:</u>			
June 1	[REDACTED]	4416	600.00	600.00
	<u>MAIL:</u>			
June 2	Stamps certificates, P.O.Box 34-1627	4423	\$ 289.17	
June 10	Control Office, stamps.	4541	<u>221.00</u>	510.17
	<u>TELEPHONES:</u>			
June 2	Long distance call (Paula)	4423	2.75	
June 2	HI-5-2165 (Paula)	4433	71.57	
June 10	FR-1-7363 [REDACTED]	4539	450.18	
June 14	HI-4-5577 & CE-8-1922	4561	45.84	
June 15	FR-4-2638 (Telephone Board [REDACTED])	4572	588.99	
June 17	CE-5-8763 (Control Office)	4584	34.84	
June 21	FR-4-0884 [REDACTED]	4626	318.01	
June 21	CE-8-1922 (Paula: 126 Terr.)	4629	16.66	
June 29	Rest Account FR-4-2638 [REDACTED]	4660	757.65	
June 29	Rest Account FR-4-0884 [REDACTED]	4661	<u>498.88</u>	\$2,775.37

Continued on page No.2

GENERAL EXPENSES

ANNEX "I-I-
Page No. 2.

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
June 2	Gasoline & parking	4423	\$ 86.70
June 2	Extra payment to personnel	4423	150.00
June 2	Newspapers	4423	39.60
June 2	Dinner expenses	4423	9.97
June 2	Other expenses according to receipt.	4423	181.06
June 2	Rental of three typewriter. [redacted]	4442	38.63
June 2	Rental of three typewriter and a table [redacted]	4444	40.17
June 5	Gasoline and diligents [redacted]	4461	44.35
June 5	Gasoline and diligents (I. Al-gaze in Immigration)	4474	67.00
June 7	Towels [redacted]	4483	6.70
June 7	Water - [redacted]	4486	10.50
June 7	Control Office materials (Recordak)	4494	37.29
June 8	Rental typewriter	4505	49.24
June 9	Reimbursement revolving road	4508	213.75
June 9	Water - 8741 S.W. 126 Terr.	4532	5.00
June 10	Legal expenses	4538	102.20
June 10	Other expenses with receipts	4541	221.73
June 12	Central Office material (Photographer)	4544	8.49
June 12	Rental and maintenance of a typewriter.	4548	79.20
June 14	Gasoline [redacted]	4558	41.20
June 15	Repair and sale typewriter [redacted]	4564	118.43
June 15	Repair a typewriter (Office of Control)	4573	45.00

Continued on page No. 3

GENERAL EXPENSES

ANNEX "I-I"
Page No. 3

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
	<u>OTHERS:</u>		
June 20	Gas - [redacted]	4592	\$ 6.07
June 20	Rental two typewriter supplies [redacted]	4593	67.99
June 22	Rental of a typewriter and a desk. [redacted]	4631	12.88
June 23	Reimbursements revolving fund of [redacted]	4636	282.82
June 23	Electricity [redacted]	4642	115.05
June 26	Electricity [redacted]	4648	10.69
June 26	Rental of a duplicator and - table.	4650	17.51
June 29	Electricity [redacted] [redacted] (difference)	4662	115.04
June 29	Reimbursement revolving fund [redacted]	4666	159.45
June 29	Legal expenses [redacted] [redacted]	4667	43.10
			\$ 2,441.61
			6,544.73
			0.20
	<u>LESS:</u> Reimbursement (See Annex "I-3")		
		<u>T O T A L...</u>	<u>\$ 6,544.53</u>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOGA"
June 1 to 30, 1961.

FORM "E-3"
 REVISED 1-5-58

<u>D.a t e.</u>		<u>Check No.</u>	<u>T o t a l.</u>
	<u>NAVAL SECTION EXPENSES:</u>		
June 5	Payroll and expenses	4464	\$ 2,000.00
June 14	Payroll and expenses	4554	1,000.00
June 19	Payroll	4590	1,064.00
June 27	Expenses	4656	864.02
June 29	Expenses	4673	46.79
June 29	Advance of July budget	4075	125.00
			<u>\$ 5,099.81</u>
	<u>RECRUITING OFFICES:</u>		
June 8	Telephone calls FR-7-4141	4506	\$ 2.75
June 9	Order emergency for Joe to Office 27.	4511	500.00
June 12	Amount expect in excess on the liquidation on revolving fund (27 Office)	4545	1.22
June 14	Reinbursement Revolving Fund (12 St)	4555	205.91
June 21	Reinbursement Revolving Fund (12 St)	4609	167.38
June 27	Expenses (27 Ave. Office)	4653	750.00
June 29	Reinbursement Revolving Fund (12st)	4658	153.78
			<u>\$ 1,782.04</u>
	<u>MEDICAL SECTION:</u>		
June 7	Reinbursement Revolving Fund	4482	\$ 2,000.00
June 13	Reinbursement Revolving Fund	4551	3,479.51
June 14	Reinbursement Revolving Fund	4562	4,860.45
June 17	Reinbursement Revolving Fund	4587	4,457.75
June 28	Reinbursement Revolving Fund	4657	4,551.40
			<u>\$ 19,347.11</u>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND ROSA"
June 1 to 30, 1961.

ANNEX "I-J"
Page No. 2

<u>Date.</u>		<u>Check No.</u>	<u>Total.</u>
<u>MAINTENANCE</u>			
June 2	Occasionals support.	4423	\$ 150.00
June 10	[REDACTED]	4541	30.00
June 12	Dinner for evacuated to Oriente, Cuba.	4547	20.00
June 16	[REDACTED]	4574	50.00
June 21	[REDACTED]	4615	30.00
June 21	[REDACTED]	4617	30.00
June 21	[REDACTED]	4618	30.00
June 21	[REDACTED]	4619	30.00
June 21	[REDACTED]	4620	30.00
June 21	[REDACTED]	4621	30.00
June 21	[REDACTED]	4622	30.00
June 21	[REDACTED]	4623	30.00
June 21	[REDACTED]	4624	30.00
June 21	[REDACTED]	4625	30.00
			\$ 550.00
 <u>TRAVELS:</u>			
	See Sub-Annex "I-J"		\$ 3,972.52
 <u>OTHERS:</u>			
June 1	Confidential rent (F. Zayas)	4419	\$ 80.00
June 2	Salary [REDACTED] (Approved by [REDACTED])	4423	40.00
June 2	Office Supply	4434	79.83
June 2	Sale liquidation typewriter and repair	4435	76.66

Continued on Page No. 3

SUBAN DE COMATIS VOLUNTARIO EN COME

REV. CES. DIVISION
DE RECURSOS HUMANOS
JUNIO 1968, P. 1

ANNEX "I-J"
Page No. 3

<u>Date.</u>		<u>Check No.</u>	<u>Total</u>
June 6	Electricity [redacted] D [redacted]	4466	\$ 28.51
June 7	Petroleum [redacted]	4481	9.03
June 7	Telephone calls [redacted] [redacted]	4494	45.84
June 7	[redacted] (Funerals)	4488	300.00
June 8	Gas [redacted]	4507	3.83
June 10	Salary of [redacted] (Approved by [redacted])	4541	60.00
June 17	Office Supply [redacted]	4585	4.55
June 17	Rent [redacted]	4586	139.79
June 21	Move: [redacted] captured in Cuba.	4607	100.00
June 21	B [redacted] (Funerals, recep- tion group invassora)	4633	375.00
June 26	Medical Assitant in Mercy Hos- pital [redacted]	4649	3.00
June 29	Difference: funerals expenses B. [redacted]	4672	10.00
June 30	Typewriter rental	4683	22.67
			<u>\$ 1,378.7</u>
			<u>332,132.19</u>
	<u>ADD: Justification revolving fund</u> Recruitment Office 27 Ave. (liquidated) See Annex "I-S"		<u>1,000.00</u>
			<u>\$33,132.19</u>
	<u>Less: Reimbursements (See Annex "I-C")</u>		<u>3.05</u>
	<u>T O T A L ...</u>		<u>\$ 33,129.14</u>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

TRAVEL EXPENSES

"W. E. AND ROSA"

TRAVEL - MEXICO DEPARTION

June 1 to 30, 1961.

SUBANIZ "I-J"

<u>Date.</u>		<u>Check No.</u>	<u>Total</u>
June 2	Walter Casero (New York)	4436	\$ 50.00
June 2	Mariano Quinones (New York)	4437	50.00
June 2	R. Sanjonia (New York)	4438	50.00
June 2	Arando Rey (New York)	4439	50.00
June 2	Guido Carvajal (New York)	4440	50.00
June 2	Kirsten Air & Steamship:	4445	
	Eliseo Diaz Corapion (N.Y.)		\$ 53.90
	Rodolfo Balsqiro (New York)		53.90
	Osvaldo Mardones (New York)		107.80
	Guillermo Portuondo (N.Y.)		53.90
	Esteban Echevarria and wife (New York)		122.54
	Guillermo Tey (New York)		53.90
	Jose Casal (New York)		53.90
	John Shells (New York)		53.90
	Orestes Ruiz (New York)		53.90
	Jose Rodriguez (Miami-Was- hington-Miami)		<u>111.65</u>
			719.29
June 2	A. Cejas (Caracas)	4468	140.00
June 6	Jorge & Carlos Arias (N.Y.)	4477	151.58
June 7	Kirsten Air & Steamship:	4495	
	Francisco Antich (N.Y.)		\$ 53.90
	Ricardo Fuentes (N.Y.)		53.90
	Lazaro Diaz Ramirez (Mexico)		82.00
	Francisco Pereira & J. Perez (Puerto Rico)		77.90
	S. Cuervo (New York)		53.90
	Conrado Santana (Miami-New York- Miami-)		107.80
	Maria T. Gutierrez (Mexico) for order Eduardo Barea.		<u>82.00</u> \$ 511.40
June 9	M. Gonzalez Acosta, (Los Ange- les)	4528	\$ 100.00
June 9	Candido Alfonso (New York)	4529	50.00
June 9	Candido Molinet (New York)	4530	50.00
June 9	Mario Miro (New York)	4531	50.00
June 9	I. M. Ibanez (New York)	4537	42.90
June 12	R. Medina (Miami-New York)	4549	60.50
June 15	Kirsten Air & Steamship	4571	
	Juan Formoso Prieto (Los Angeles) & Juan Formoso Peredo.		\$ 162.48
	Sr. Maza (New York)		53.90
	Antonio Bascaro (Guatemala)		<u>55.00</u> \$ 271.38

TRAVEL - MILITARY SECTION

SUB-ANNEX "I-J"
FIN. C. O. R.

<u>Date.</u>		<u>Check No.</u>		<u>Total</u>
June 15	Kirsten Air & Steamship Oswaldo Inguanzo (Miami-New York-Miami)	4571	\$	80.85 \$ 80.85
June 16	Victor Alvaros (New York)	4575	\$	50.00
June 16	Fidel Soto (New York)	4576		50.00
June 16	Antonio Mendez (New York)	4577		50.00
June 16	Otton Crotez (New York)	4578		50.00
June 16	Gonzalo de Quesada (New York)	4579		50.00
June 19	Servio Rodriguez (New York)	4591		53.91
June 20	Kirsten Air & Steamship: Gustavo Manito and wife (New York)	4602	\$	107.80
	Luis F. Rodriguez (N.Y.)			53.90
	Guillermo Tabraue (Ticket for his brother Havana-Miami)			25.00
	J. Fajardo & L. Fernandez (To Peoria by train)			91.96
	Adalberto Delgado and wife (Puerto Rico)			77.90
	Orlando Vidal (New York)		\$	53.90 \$ 410.46
June 20	Alfredo Carratala (N. Y.)	4651		50.00
June 26	Kirsten Air & Steamship: E. Fernandez Uriarte (P.Rico)	4652	\$	53.90
	Miguel Roque (New York)			53.90
	Antonio M. Gonzalez (N.Y.)			53.90
	Nino Alonso & Mr. Vifia. (N.Y.)			107.80
	Alfredo Cepero & Luis Posada (Cleveland)			129.48
	Jose Lopez (Washington)			73.48
	J. de la Torre & J. Castresana (New York)		\$	107.80 \$ 580.26
June 30	E. Perez and wife (New York)	4677		100.00
June 30	J. Miranda's wife (New York)	4679		50.00
				<u>\$ 3,972.52</u>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
SERVICE DEPARTMENT
"PAOLA AND ROSA"
COLUMBIA
June 1 to 30, 1961.

ANNEX "I-K"

<u>D a t e .</u>		<u>C h e c k N o .</u>	<u>T o t a l .</u>
	<u>PROPAGANDA:</u>		
June 27	Difference: to complete budget	4655	\$23,168.80
	<u>INTELLIGENCE:</u>		
June 2	Budget	4131	\$ 6,000.00
	<u>PLANNING:</u>		
June 2	Budget	4429	\$ 1,835.00
	<u>PUBLIC RELATIONS:</u>		
June 1		4353	\$ 150.00
June 1		4354	150.00
June 1		4355	150.00
June 1		4356	150.00
June 1		4357	250.00
June 1		4358	175.00
June 1		4359	250.00
June 1		4360	150.00
	T O T A L :		\$ 32,428.80

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL STATEMENT

"FASBA AND FORM"

DECEMBER 31, 1961

June 1 to 30, 1961.

ANNEX "I-L"

<u>Date.</u>	<u>L A T I N :</u>	<u>Check No.</u>	<u>Total</u>
	<u>Payroll:</u>		
June 1	[REDACTED]	4364	\$ 450.00
June 1		4366	200.00
June 1		4372	200.00
June 5			
		<u>4449</u>	<u>849.00</u> \$ 1,699.00
	<u>Payroll:</u>		
June 1	[REDACTED]	4378	\$ 250.00
June 1		4386	150.00
June 1		4388	500.00
June 12		4543	150.00
June 23			
		<u>4635</u>	<u>50.00</u> \$ 1,100.00
	<u>Payroll:</u>		
June 1	[REDACTED]	4389	\$ 200.00
	[REDACTED]	4569	<u>300.00</u>
			500.00
	<u>Others:</u>		
	Ticket to [REDACTED]	4567	342.00
	Viaticum	4568	<u>100.00</u>
			442.00
	<u>Payroll:</u>		
June 1	[REDACTED]	4374	\$ 200.00
June 1	[REDACTED]	4379	<u>300.00</u>
			500.00
	<u>Others:</u>		
June 22	[REDACTED]	4630	\$ <u>99.00</u>
			99.00

Continued on page No.2

DELEGATIONS

ANNEX "I-L"
Page No. 2

<u>Date.</u>		<u>Check No.</u>		<u>Total.</u>
	<u>L A T I N : (Cont.)</u>			
June 1		4367	\$ 200.00	
June 1		4370	<u>350.00</u>	\$ 550.00
June 9	Others:			
	Expenses	4509	\$ 450.00	\$ 450.00
June 1	Payroll:	4377	\$ 40.00	
June 1		4392	600.00	
June 1		4465	<u>300.00</u>	\$ 940.00
June 1	Payroll:			
June 1		4380	\$ 300.00	\$ 300.00
June 1		4363	\$ 425.00	
June 1		4376	300.00	
June 1		4387	<u>250.00</u>	\$ 975.00
June 9	Others:			
	Expenses	4512	\$ 250.00	
June 9	Telegrams to Delegations	4527	<u>21.82</u>	\$ 271.82
June 1	Payroll:	4387	\$ 300.00	
June 1		4394	450.00	
June 22		4632	<u>200.00</u>	\$ 950.00
June 9	Others:			
	Expenses	4516	\$ 100.00	\$ 100.00

Continued on page No. 3

DELEGATIONS

AMERICAN
Page No. 3

<u>Date.</u>		<u>Check No.</u>		<u>Total</u>
<u>L A T I N: (Cont.)</u>				
	[Redacted] Payroll:			
June 1	[Redacted]	4382	\$ 300.00	
June 1	[Redacted]	4393	200.00	\$ 500.00
June 9	Others: Expenses	4517	\$ 200.00	\$ 200.00
	[Redacted] Payroll:			
June 1	[Redacted]	4373	\$ 200.00	
June 1	[Redacted]	4381	250.00	\$ 450.00
	[Redacted] Payroll:			
June 1	[Redacted]	4375	\$ 200.00	
June 1	[Redacted]	4390	200.00	\$ 400.00
	[Redacted] Payroll:			
June 1	[Redacted]	4362	\$ 350.00	\$ 350.00
	[Redacted] Payroll:			
June 1	[Redacted]	4384	\$ 300.00	
June 1	[Redacted]	4391	200.00	\$ 500.00
<u>Control Latin Delegations:</u>				
June 9	Ticket [Redacted]			
	[Redacted] (M. [Redacted]) & Travelling expenses	4514 4515	\$ 298.50 400.00	\$ 698.50
Total of "Latin":				<u>\$11,975.32</u>

AMERICAN:

Baltimore:
Payroll:

June 1	Florentino Martinez	4407	\$ 400.00	
	Ticket -Miami-Baltimore- Boston (F. Martinez)	4664	130.00	\$ 530.00

Continued on page No. 4

DELEGATIONS

A N N Y "I-L"
Page No.4

<u>Date.</u>		<u>Check No.</u>		<u>Total.</u>
<u>L A T I N : (Cont.)</u>				
	Payroll:			
June 1		4504	\$ 400.00	
	Others:			
June 29	Ticket	4668	\$ 122.54	\$ 522.54
	Payroll:			
June 1		4404	\$ 200.00	\$ 200.00
	Others:			
June 2	Budget	4425	\$ 323.00	\$ 323.00
	Payroll:			
June 1		4401	\$ 125.00	
June 1		4406	160.00	
June 1		4408	225.00	\$ 510.00
	Payroll:			
June 1		4400	\$ 200.00	
	Others:			
June 1	Expenses	4510	\$ 200.00	\$ 400.00
	Payroll:			
June 1		4396	\$ 300.00	
June 1		4399	200.00	
June 1		4409	700.00	
June 1		4410	250.00	
June 1		4412	200.00	\$ 1,650.00
June 2	Others:			
June 2	Expenses	4426	\$ 992.00	992.00

Continued on page No.5

DELEGATIONS

ANNEX "I-L"
FORM NO. 5

<u>Date.</u>		<u>Check No.</u>	<u>Total</u>
	[] (Cont.)		
	[]		
	<u>PAYROLL:</u>		
June 1	[]	4397	\$ 400.00
June 1		4398	255.00
June 1		4402	250.00
June 1		4403	150.00
June 1		4405	200.00
			\$ 1,255.00
	<u>Others:</u>		
June 2	Budget.	4427	\$ 5,220.00
			\$ 5,220.00
		<u>Total of "American"</u>	<u>\$11,602.54</u>
		<u>TOTAL OF DELEGATIONS:</u>	<u>\$23,577.86</u>

SEAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND BOBA"
HOMER HOTEL
June 1 to 30, 1961.

AMOUNT "I-M"

<u>Date</u>		<u>Check No.</u>		<u>Total.</u>
	<u>PAYROLL:</u>			
June 1		4351	\$ 90.00	
June 1		4352	150.00	\$ 240.00
	<u>OTHERS:</u>			
June 1	Rent of Hotel	4420	\$ 450.00	
June 8	Expenses of Hotel	4499	102.38	
June 21	Expenses of Hotel	4603	136.67	\$ 689.05
				<u>\$ 929.05</u>
		<u>TOTAL ...</u>		<u>\$ 929.05</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PROLET AND POEA"
TRANSACTIONS
June 1 to 30, 1961

ANNEX "I-N"

<u>Date</u>		<u>Check No.</u>	<u>Total.</u>
June 2	To "Garcia and Paula"	4424	\$ 25,000.00
June 6	To "Garcia and Paula"	4473	625,000.00
June 30	To "Garcia and Paula"	4678	25,000.00
TOTAL:			\$ 675,000.00

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
"PAOLA AND ROSA"
MEMBERS AND MEMBERS
June 1 to 30, 1951.

ANNEX "I-0"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 1	[redacted] mother	4421	\$ 175.00
June 2	Widow of [redacted]	4432	175.00
June 20	Widow of [redacted]	4441	200.00
June 20	[redacted] mother	4594	50.00
June 20	Wife of [redacted]	4595	175.00
June 20	Wife of [redacted]	4596	150.00
June 20	Wife of [redacted]	4597	100.00
June 20	Widow of [redacted]	4598	175.00
June 20	[redacted] mother	4599	150.00
June 20	[redacted] mother	4600	150.00
June 20	[redacted] widow	4601	175.00

TOTAL : \$ 1,675.00

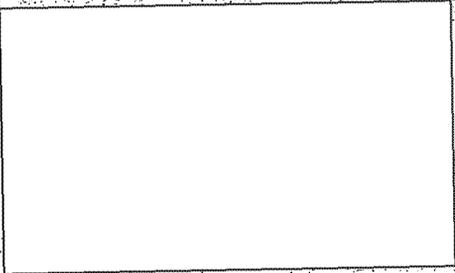
CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAOLA AND SOFA"
EXPENSES OF THE EXECUTIVE
June 1 to 30, 1961.

ANNEX "I-P"

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
June 7	4489	\$ 400.00
June 7	4491	400.00
June 7	4492	400.00
June 27	4654	400.00
	TOTAL:	\$1,600.00

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PATRIOTAS A"
P. BARRIOS
June 1 to 30, 1961

ANEX "I-Q"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 2		4443	\$ 20.10
June 8		4498	402.00
June 10		4540	28.77
June 21		4514	89.61
		TOTAL:	\$ 540.48

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

"PATIA AND SESA"
MEMBERS

ANNEX "I-R"

<u>Date</u>		<u>Check No.</u>	<u>Total.</u>
June 1	Special steps [redacted]	4422	\$ 1,200.00
June 2	Steps in favor of the T.R.D. [redacted]	4428	300.00
June 5	Expenses in [redacted] [redacted] (mail)	4455	150.00
June 7	Expenses in [redacted] for order [redacted]	4430	250.00
June 7	Expenses (Secret Mail)	4479	100.00
June 7	Expenses asylum [redacted]	4493	1,500.00
June 9	Expenses [redacted] [redacted] [redacted]	4521	55.00
June 9	Help to [redacted] (order for [redacted])	4523	50.00
June 13	Final payments to [redacted] & Associates.	4552	520.00
June 15	Expenses of [redacted] in asylum in an embassy in [redacted]	4566	550.00
June 17	Expenses secret mail (F.R.D.)	4583	100.00
June 21	Expenses of the [redacted]	4606	64.96
June 23	Expenses travels to [redacted] (mail)	4639	100.00
		T O T A L ...	\$ 4,939.96

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL REPORT
"PAUL ERNO ROVA"
CHECKS ON MAY CASHED IN JUNE
June 1 to 30, 1961

ANN X I-S"

<u>Date</u>	<u>Checks No.</u>	<u>Total</u>
May 30	4163	\$ 90.00
May 30	4164	45.00
June 1	2338	100.00
June 2	2358	200.00
TOTAL:		\$ 435.00