

This document is made available through the declassification efforts
and research of John Greenewald, Jr., creator of:

The Black Vault



The Black Vault is the largest online Freedom of Information Act (FOIA)
document clearinghouse in the world. The research efforts here are
responsible for the declassification of hundreds of thousands of pages
released by the U.S. Government & Military.

Discover the Truth at: <http://www.theblackvault.com>

"PAULA AND SOSA"
REPORT
AUGUST 1 TO 31, 1961

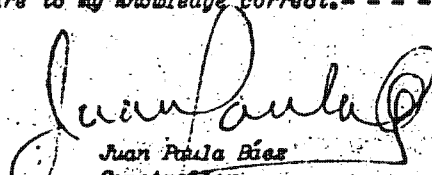
RECONCILIATION OF PAULA AND SOSA ACCOUNTING
FOR THE PERIOD 1 - 31 AUGUST 1961

| | <u>Receipts</u> | <u>Expenses</u> |
|--|---------------------|---------------------|
| Balances of "Statement of Income and Expenses", Statement "I" and attached certificate signed by the Comptroller | \$910,008.23 | \$105,214.82 |
| July check cancelled in August | 250.00 | - 0 - |
| | <u>\$910,258.23</u> | <u>\$105,214.82</u> |
| Adjustments: | | |
| Opening cash balance | (469,685.96) | - 0 - |
| Previous months adjustments (Annex "I-B") | (259.90) | (259.90) |
| Refund on liquidation of Information and Intelligence Section (Annex "I-C") | (1,362.37) | (1,362.37) |
| July check cancelled in August | (250.00) | (250.00) |
| | <u>\$438,700.00</u> | <u>\$103,342.55</u> |
| Transfer to Garcia and Paula | 322,500.00 | - 0 - |
| | <u>\$116,200.00</u> | <u>\$103,342.55</u> |

I certify that I have reviewed the Paula and Sosa Accounting for the period 1 - 31 August 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amount of \$103,342.55 was expended for the purposes intended.

Chief of Station, JMWAVE

I, Juan Paula Biaz, Comptroller, hereby certify
that the Statements and Annexes enclosed in this
"Paula and Sosa" Report for the month of August,
1961, that shows Income of \$910,008.23, expen-
ses for \$105,214.82 and transferences for - -
\$322,500.00, are to my knowledge correct. - - -


Juan Paula Biaz
Comptroller

Miami, September 25, 1961

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"FAULA AND SOGA"
RECONCILIATION OF THE BANK STATEMENT
AUGUST 1 TO 31, 1961

STATEMENT "II"

Balance as per Bank Statement in August 31, 1961

\$ 508,206.43

LESS: Unpaid checks:

| <u>Date</u> | <u>Name</u> | <u>Check No.</u> | <u>Total</u> |
|-------------|-----------------------|------------------|--------------|
| April 27 | José Sosa | 2983 | \$ 20.00 |
| April 27 | Nolits Mesa | 3138 | 100.00 |
| June 29 | Antonio Salas Baró | 4671 | 25.00 |
| July 12 | José Rodríguez Garola | 4996 | 100.00 |
| July 17 | Angela Simpson | 5059 | 77.00 |
| July 19 | Emilio Cervantes | 5092 | 100.00 |
| Aug. 5 | José Arroyo | 5324 | 62.50 |
| Aug. 5 | Carlos Cicero | 5352 | 112.50 |
| Aug. 5 | Tulio Díaz | 5334 | 125.00 |
| Aug. 5 | Humberto Estévez | 5337 | 150.00 |
| Aug. 5 | Genaro Iglesias | 5347 | 100.00 |
| Aug. 5 | Rafael Resende-Vigora | 5373 | 75.00 |
| Aug. 5 | Jorge Roque Castro | 5377 | 100.00 |
| Aug. 5 | Silvia Rueda | 5378 | 75.00 |
| Aug. 5 | Cristina Morales | 5389 | 62.50 |
| Aug. 5 | Aquilino Ordóñez | 5390 | 62.50 |
| Aug. 7 | Justo Carrillo | 5406 | 400.00 |
| Aug. 7 | Angel Mont | 5419 | 100.00 |
| Aug. 7 | Silvia Torres | 5425 | 75.00 |
| Aug. 8 | Ignacio Bustillo | 5433 | 100.00 |
| Aug. 8 | Héctor Carmendia | 5437 | 300.00 |
| Aug. 8 | Jesús Marinas | 5438 | 350.00 |
| Aug. 8 | Max Axiel Levy | 5442 | 450.00 |
| Aug. 8 | Frank Diaz Silveira | 5452 | 350.00 |
| Aug. 8 | Pedro Oyarzun | 5454 | 400.00 |
| Aug. 8 | José Valle | 5456 | 200.00 |
| Aug. 8 | Manuel Braña | 5470 | 300.00 |
| Aug. 8 | Eyraín Hernández | 5492 | 125.00 |
| Aug. 8 | Raul Torres | 5501 | 150.00 |
| Aug. 11 | Abel de Varona | 5525 | 105.70 |
| Aug. 17 | Angel Aparicio | 5545 | 50.35 |
| Aug. 21 | Justo Carrillo | 5552 | 100.00 |
| Aug. 21 | Justo Carrillo | 5553 | 50.00 |
| Aug. 22 | Andrés Quintián Neas | 5567 | 25.00 |
| Aug. 23 | Miguel Silva Soler | 5576 | 350.00 |
| Aug. 23 | José Corracl | 5579 | 225.00 |
| Aug. 23 | Carlos Píad | 5583 | 250.00 |

(Continues page No.2)

RECONCILIATION OF THE BANK STATEMENT

STATEMENT "II"
PAGE NO. 2

| <u>Date</u> | <u>Name</u> | <u>Check No.</u> | <u>Total</u> |
|-------------|--------------------------------|------------------|------------------|
| Aug. 23 | Ernesto Rojas | 5585 | \$ 100.00 |
| Aug. 23 | Carlos Píad | 5587 | 200.00 |
| Aug. 23 | Sergio Aparicio | 5588 | 100.00 |
| Aug. 23 | Adalberto Fernández | 5589 | 100.00 |
| Aug. 23 | César Pintado | 5591 | 72.50 |
| Aug. 23 | Raul Torres | 5592 | 125.00 |
| Aug. 23 | José M. González Argüelles | 5593 | 1,000.00 |
| Aug. 24 | Ricardo Cabrera | 5596 | 26.95 |
| Aug. 24 | Manuel Cobo | 5599 | 100.00 |
| Aug. 25 | Vitalio de la Torre Pérez | 5603 | 200.00 |
| Aug. 26 | José M. González Argüelles | 5609 | 1,215.34 |
| Aug. 28 | Oswaldo Soto | 5610 | 298.50 |
| Aug. 28 | Justo Carrillo | 5611 | 552.72 |
| Aug. 28 | Justo Carrillo | 5612 | 78.70 |
| Aug. 29 | Natalia Navarro | 5617 | 571.57 |
| Aug. 29 | Abel Mestre | 5621 | 13,956.46 |
| Aug. 29 | Kirsten Air & Steamship Ag. | 5623 | 326.24 |
| Aug. 29 | Felipe Rodriguez | 5624 | 75.00 |
| Aug. 29 | José A. Ortega | 5625 | 100.00 |
| Aug. 29 | Guillermo Villoldo | 5626 | 50.00 |
| Aug. 30 | Carlos B. Fernández | 5628 | 65.40 |
| Aug. 30 | Pan American Business Machines | 5629 | 40.17 |
| Aug. 31 | Orlando Gómez Gil | 5631 | 100.00 |
| Aug. 31 | Claudio Sánchez | 5632 | 90.25 |
| Aug. 31 | Otallo Sosa Llanea | 5634 | 315.17 |
| | | | <u>25,663.02</u> |

BALANCE IN OUR BOOKS ON AUGUST 31, 1961

\$ 482,543.41

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOGA"
CIVIL SECTION BUDGET
AUGUST 1, TO 31, 1961

STATEMENT "III"

| | <u>-BUDGETED-</u> | <u>-SPENT-</u> | <u>EXCESS</u> | <u>DEFECT</u> |
|---------------------|-------------------|----------------|---------------|---------------|
| Payroll | \$ 27,000.00 | \$ 26,337.50 | \$ -0- | \$ 862.50 |
| Heroes and Martyrs | 3,000.00 | 1,675.00 | -0- | 1,325.00 |
| Executives | 3,500.00 | 2,800.00 | -0- | 700.00 |
| | \$ 33,500.00 | \$ 30,612.50 | -0- | 2,887.50 |
| Travels | \$ 6,000.00 | \$ 5,229.46 | -0- | \$ 770.54 |
| General Expenses | \$ 3,665.00 | \$ 4,693.31 | \$ 1,028.31 | -0- |
| COMMITTEES: | | | | |
| Propaganda | \$ 25,000.00 | \$ 13,956.46 | \$ -0- | \$ 11,043.54 |
| Intelligence Dept. | -0- | -0- | -0- | -0- |
| Planning | 1,835.00 | 1,835.00 | -0- | -0- |
| Public Relations | -0- | -0- | -0- | -0- |
| | \$ 26,835.00 | \$ 15,791.46 | -0- | \$ 11,043.54 |
| DELEGATIONS: | | | | |
| AMERICAN: | | | | |
| Washington | \$ 1,450.00 | \$ 1,450.00 | -0- | -0- |
| New York | 2,000.00 | 3,215.34 | 1,215.34 | -0- |
| Baltimore | -0- | 359.17 | 359.17 | -0- |
| Tampa | -0- | 359.50 | 359.50 | -0- |
| | \$ 3,450.00 | \$ 5,394.01 | \$ 1,934.01 | -0- |
| LATIN: | | | | |
| Argentina | \$ 1,000.00 | \$ 1,150.00 | \$ 150.00 | \$ -0- |
| Colombia | 1,000.00 | 900.00 | -0- | 100.00 |
| Costa Rica | 1,000.00 | 826.30 | -0- | 173.70 |
| Honduras | 1,000.00 | 758.00 | -0- | 242.00 |
| Peru | 1,000.00 | 1,050.00 | 50.00 | -0- |
| Chile | 1,000.00 | 990.00 | -0- | 10.00 |
| Uruguay | 1,000.00 | 550.00 | -0- | 450.00 |
| Ecuador | 1,000.00 | 912.40 | -0- | 87.60 |
| Guatemala | 1,000.00 | 700.00 | -0- | 300.00 |
| San Salvador | 1,000.00 | 400.00 | -0- | 600.00 |
| Bolivia | 1,000.00 | 1,298.00 | 298.00 | -0- |
| Brasil | 1,000.00 | 1,633.35 | 633.35 | -0- |
| Panamá | 1,000.00 | 792.00 | -0- | 208.00 |

(Continue page No.2)

CIVIL SECTION BUDGET

STATEMENT "III"
PAGE NO. 2

| | <u>-BUDGETED-</u> | <u>-SPENT-</u> | <u>EXCESS</u> | <u>DEFECT</u> |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| LATIN (Cont.): | | | | |
| Venezuela | \$ 1,000.00 | \$ 1,140.00 | \$ 140.00 | \$ -0- |
| Puerto Rico | 500.00 | -0- | -0- | 500.00 |
| Control Delegations | 5,500.00 | 900.00 | -0- | 4,600.00 |
| | <u>\$ 20,000.00</u> | <u>\$ 14,000.05</u> | <u>\$ 1,271.35</u> | <u>\$ 7,271.30</u> |
| Monroe Hotel | \$ 550.00 | \$ 731.13 | \$ 181.13 | \$ -0- |
| Miscellaneous | 4,000.00 | 1,977.81 | -0- | 2,022.19 |
| Council | -0- | 7,577.47 | 7,577.47 | -0- |
| | <u>\$ 4,550.00</u> | <u>\$ 10,286.41</u> | <u>\$ 7,758.60</u> | <u>\$ 2,022.19</u> |
| | <u>\$ 98,000.00</u> | <u>\$ 85,997.20</u> | <u>\$ 11,992.27</u> | <u>\$ 23,995.07</u> |
| Non spent in August. | | 12,002.80 | 12,002.80 | |
| | <u>\$ 98,000.00</u> | <u>\$ 98,000.00</u> | <u>\$ 23,995.07</u> | <u>\$ 23,995.07</u> |

NOTE: We have not considered in this statement the compensations which amounts to \$7,075.00 and which were paid for one time only. These compensations correspond to the payment of the personnel who were left out of the payroll this month, on account of the budgetary deduction, on the rate of the 50% of the monthly assignment of each one.

The item "Payroll" has absorbed all the salaries for all concepts, with the only exception of the Delegations. For this reason the item "Public Relations" has been eliminated.

m1.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND ROSA"
INCOMES FROM THE FINANCE DEPARTMENT
AUGUST 1 TO 31, 1961

ANNEX "I-A"

| <u>Date</u> | <u>Deposit</u> | |
|-------------|-----------------|----------------------|
| August 31 | Deposit | \$ 238,700.00 |
| August 31 | Deposit | 200,000.00 |
| | TOTAL :- | <u>\$ 438,700.00</u> |

ml.

CUBAN REVOLUTIONARY FRONT
FINANCES DEPARTMENT
"FALDA AND SCGA"
REIMBURSEMENTS CORRESPONDING TO PREVIOUS MONTHS
AUGUST 1 TO 31, 1961

ANNEX "I-B"

Devolution of the assignment of the month of May corresponding to the recruit Raul Lora Hernandez, which check was made in the name of his wife Graciela Arguelles, adducing that he is a member of the M.R.P. organization, which does not belong to the Revolutionary Council.

\$ 250.00

Reimbursements checks Nos. 4941 and 4953 dated July 3 and 7, 1961 - Militar - Travels (E. Valero and R. Agusti)

9.90

T O T A L :

\$ 259.90

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"FAULA AND JOSE"
REIMBURSEMENT FROM LIQUIDATION OF INTELLIGENCE DEPARTMENT
AUGUST 1 TO 31, 1961

ANNEX "I-C"

| | |
|--------------------------------------|-------------|
| Cash in Bank Account (July 31, 1961) | \$ 2,907.37 |
| LESS: Expenses as per receipts | 1,545.00 |
| | <hr/> |
| Difference reimbursed: | \$ 1,362.37 |
| | <hr/> |

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOSA"
ASSETS
AUGUST 1 TO 31, 1961

ANNEX "I-D"

| <u>Date</u> | | <u>Check No.</u> | <u>Total</u> |
|-------------|---|------------------|------------------|
| | <u>DEPOSITS:</u> | | |
| August 9 | Increase Revolving Fund Biscayne and 17 Office | 5507 | \$ 200.00 |
| | | <u>TOTAL :-</u> | <u>\$ 200.00</u> |

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND GOSA"
PAYROLL
AUGUST 1 TO 31, 1961

ANNEX "I-5"

| <u>Name</u> | <u>Check No.</u> | <u>Total</u> |
|----------------------------------|------------------|--------------|
| Pedro Abascal Berenguer | 5186 | \$ 200.00 |
| Miguel Abril | 5408 | 150.00 |
| Arlotides Agüero Montoro | 5409 | 150.00 |
| Oswaldo Aguirre Noy | 5189 | 175.00 |
| Israel Algaze Maya | 5410 | 200.00 |
| Fernando Allosa Villagrasa | 5192 | 250.00 |
| Manuel Alonso Ortega | 5191 | 175.00 |
| Carlos Álvarez Leal | 5193 | 125.00 |
| Eduardo Anderson | 5595 | 175.00 |
| Héctor Andreu | 5194 | 175.00 |
| Frita Appel Herodio | 5195 | 300.00 |
| Ernesto Aragón | 5305 | 350.00 |
| Ernesto Aragón | 5566 | 50.00 |
| Manuel Aran Vidal | 5308 | 200.00 |
| Rafael Argilagos | 5196 | 125.00 |
| Roberto Armaid | 5197 | 175.00 |
| José Arriola | 5198 | 250.00 |
| Juan Francisco Avila | 5199 | 125.00 |
| Juventino Báez Rodríguez | 5200 | 275.00 |
| Mario Barrera Díaz | 5201 | 200.00 |
| Migdolidia Batara Capote | 5202 | 150.00 |
| Guillermo Bermello Ruiz | 5204 | 300.00 |
| Irmín Bousa | 5327 | 62.50 |
| Ramiro Boza Valdés | 5206 | 250.00 |
| Josefina Bajona | 5411 | 275.00 |
| Ricardo Cabrera Amodeo | 5208 | 150.00 |
| Andrés Campillo | 5302 | 225.00 |
| Mario del Cañal | 5209 | 250.00 |
| José Caragol | 5579 | 225.00 |
| Thelma Carregado Tonda | 5318 | 125.00 |
| Francoisco M. Carrillo Masvidal | 5211 | 350.00 |
| Angel Castillo Barroso | 5212 | 250.00 |
| Héctor Castillo | 5220 | 175.00 |
| José Ceñal | 5581 | 225.00 |
| Carlos Manuel Cibrián Patsánchez | 5213 | 150.00 |
| Ana María Cusio Kindelán | 5311 | 150.00 |
| Yolanda Cura Rodríguez | 5298 | 150.00 |
| Ana Díaz | 5312 | 150.00 |
| Berta Díaz Fernández | 5214 | 125.00 |
| Nicanor Díaz | 5215 | 250.00 |
| Zolla Dumánigo | 5216 | 100.00 |
| Jorge A. Estrada Casas | 5316 | 175.00 |
| Ana Julia Fernández Alvarez | 5412 | 175.00 |

(Continues page No.2)

PAYROLL

ANNEX "I-E"
PAGE NO. 2

| <u>Name</u> | <u>Check No.</u> | <u>Total</u> |
|----------------------------------|------------------|--------------|
| Ramiro Fernández-Moris Fernández | 5221 | \$ 200.00 |
| Roberto Fernández Piohs | 5222 | 125.00 |
| María Antonia Ferrer | 5224 | 200.00 |
| Salvador Ferrer | 5225 | 225.00 |
| Humberto Figueras González | 5227 | 275.00 |
| Ignacio Freixas | 5228 | 200.00 |
| Osoar de Freixas y de la Torre | 5229 | 225.00 |
| Ernesto Freyre de Varona | 5230 | 275.00 |
| Tomás Gamba | 5231 | 300.00 |
| Cándido García Valdés | 5341 | 100.00 |
| Cándido García Valdés | 5582 | 75.00 |
| Julio C. García Cruz | 5232 | 175.00 |
| Miguel A. García | 5233 | 275.00 |
| Pilar García-Rubio Pérez | 5234 | 150.00 |
| Laureano Garrote Peluzzo | 5235 | 250.00 |
| Gema Ginoris Guerra | 5313 | 150.00 |
| Mario Girbau García | 5236 | 250.00 |
| Flor Angela Gómez Bernat | 5314 | 150.00 |
| José Gómez | 5237 | 175.00 |
| Ambrosio González del Valle | 5239 | 275.00 |
| Antonio González Mora | 5240 | 250.00 |
| Manuel González | 5519 | 200.00 |
| Tomás González | 5414 | 100.00 |
| Manuel Guillot | 5241 | 125.00 |
| José Manuel Hernández Puente | 5415 | 200.00 |
| José R. Hernández | 5309 | 90.00 |
| Margarita Herrera | 5244 | 100.00 |
| Chilín Rung | 5300 | 250.00 |
| Ramón Iglesias | 5315 | 250.00 |
| Delfín Iglesias Llanio | 5246 | 125.00 |
| Ofelia Iturriz | 5416 | 100.00 |
| Alberto Larriou | 5247 | 175.00 |
| Armando de León Sotolongo | 5248 | 250.00 |
| Pedro Leyva Ugarriza | 5250 | 175.00 |
| Primitivo Lima | 5417 | 175.00 |
| Moisés López | 5418 | 100.00 |
| Marina Mardones | 5252 | 150.00 |
| Guillermo Martínez | 5580 | 225.00 |
| Pedro Martínez Praga | 5253 | 300.00 |
| Francisco Mass Cruz | 5254 | 125.00 |
| Raul Méndez Pirax | 5428 | 250.00 |
| René Mendiola | 5307 | 200.00 |
| Angel Mont | 5419 | 100.00 |
| Julio Moralejo Infante | 5303 | 250.00 |
| José Nápoles Infante | 5320 | 225.00 |
| Leslie Nóbregas | 5420 | 225.00 |

(Continues page No.3)

PAIDROLL

ANNEX "I-E"

PAGE NO. 1

| <u>Name</u> | <u>Check No.</u> | <u>Total</u> |
|------------------------------------|------------------|---------------------|
| Teresa de Jesus Ott Muntaner | 5257 | \$ 200.00 |
| Angela Mariana Parés Horstmann | 5394 | 175.00 |
| Clara Park Fassino | 5304 | 225.00 |
| Juan Paula Báez | 5259 | 350.00 |
| Fermin Peinado Espino | 5260 | 300.00 |
| Pedro S. Peñaranda Díaz | 5421 | 200.00 |
| Ascensión C. Pérez | 5261 | 300.00 |
| Sotero Francisco Perez Padilla | 5285 | 125.00 |
| Ernesto J. Peynó Quintana | 5262 | 200.00 |
| Celso Pimentá | 5263 | 250.00 |
| Andrés Quintián Noa | 5264 | 200.00 |
| Andrés Quintián Noa | 5567 | 25.00 |
| Elda Ramos | 5265 | 225.00 |
| Rafael Rivas Vázquez | 5266 | 200.00 |
| Padro Rivera | 5267 | 150.00 |
| Adolfo Rivero | 5268 | 125.00 |
| Manuel Rivero | 5269 | 250.00 |
| Manuel Rivero Setián | 5299 | 150.00 |
| Humberto Rodríguez Rodríguez | 5317 | 150.00 |
| Humberto Rodríguez Sabarit | 5270 | 225.00 |
| José Federico Rodríguez de la Vega | 5422 | 250.00 |
| Mario Rodríguez Gómez | 5271 | 150.00 |
| Vicente Agustín Romeo Pérez | 5272 | 175.00 |
| José Romero Sotolongo | 5273 | 175.00 |
| Enrique Ros Pérez | 5274 | 250.00 |
| Yolanda Rubio Carola | 5275 | 175.00 |
| Olga Rueda Borrell | 5276 | 150.00 |
| Vitalio Ruiz Gómez | 5278 | 225.00 |
| Jorge Salazar Carrillo | 5423 | 200.00 |
| José Salazar Aguilar | 5424 | 225.00 |
| Claudio Sánchez Leal | 5310 | 150.00 |
| José Manuel Sánchez Navarro | 5281 | 275.00 |
| Mercedes Sánchez | 5306 | 225.00 |
| Antonio Silló | 5282 | 350.00 |
| Otallo Soca Llanes | 5283 | 300.00 |
| Carlos Solís | 5284 | 200.00 |
| Andrés Suárez | 5286 | 200.00 |
| José Suárez Suárez | 5287 | 125.00 |
| Néstor Suárez Felú | 5288 | 225.00 |
| Abel de Varona Loredó | 5291 | 275.00 |
| Antonio Villaverde | 5292 | 175.00 |
| José R. Villavicencio Orta | 5294 | 225.00 |
| José Ignacio Zarraga Diaz | 5426 | 110.00 |
| Francisco A. Zayas González | 5297 | 275.00 |
| TOTAL :- | | \$ 26,137.50 |

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"FAULA AND SOSA"
COUNCIL
AUGUST 1 TO 31, 1961

ANNEX "I-F"

| <u>Date</u> | | <u>Check No.</u> | <u>Total</u> |
|----------------------|---|------------------|---------------------------|
| <u>TRAVELS</u> | | | |
| August 1 | Difference in fares Dres. Varona, Maceo and Cor. Varela | 5150 | \$ 363.07 |
| August 1 | Expenses trip to Washington (Dr. Maceo and Cor. Varela) | 5151 | 150.00 |
| August 3 | Expenses trip to Washington (Dr. Varona) | 5170 | 75.00 |
| August 8 | Expenses trip to Montevideo (Dr. Varona and A. Diaz) | 5469 | 600.00 |
| August 8 | Fare to Washington - Dr. Miró | 5485 | 111.63 |
| August 9 | Trip to Montevideo and others - Dres. Varona and A. Diaz | 5511 | 1,128.76 |
| August 23 | Balance travel expenses to Montevideo and others of Dr. Varona | 5594 | 60.00 |
| August 28 | Travel expenses to Washington-New York-Boston - Dr. J. Carrillo | 5611 | <u>552.72</u> \$ 3,041.20 |
| <u>MISCELLANEOUS</u> | | | |
| August 3 | 100,000 Circulars "A las Armas" | 5156 | \$ 303.85 |
| August 3 | Balance cables sent on April 21 | 5157 | 128.86 |
| August 3 | Rent typewriter - Dr. Silló | 5167 | 51.50 |
| August 3 | Pablo Lavín p/o Dr. Varona | 5169 | 250.00 |
| August 3 | Long distance calls | 5172 | 41.53 |
| August 9 | Telephone HI-4-5687 - Dr. A. Maceo | 5513 | 108.84 |
| August 9 | Telephone JE-2-4680 - Dr. Miró | 5514 | 278.85 |
| August 9 | Telephone JE-4-2751 - Dr. Miró | 5515 | 121.34 |
| August 15 | Rent of Thermofax and paper - Dr. Miró's office | 5533 | 90.13 |
| August 17 | Rent of duplicator - Dr. Miró's office | 5444 | 56.65 |
| August 18 | Expenses of recruits sheltered in Embassies in Cuba | 5547 | 2,000.00 |
| August 22 | 500 Sheets Buff Dr. Miró's Off. | 5562 | 26.02 |
| August 22 | Expenses of recruits sheltered in Embassies in Cuba | 5565 | 1,000.00 |
| August 28 | Long distance calls and others Dr. J. Carrillo | 5612 | <u>78.70</u> 4,536.27 |
| T O T A L :- | | | <u>\$ 7,577.47</u> |

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOJA"
TRAVELS
AUGUST 1 TO 31, 1961

ANNEX "I-0"

| <u>Date</u> | | <u>Check No.</u> | <u>Total</u> |
|-------------|--|------------------|--------------|
| August 3 | Miami-Houston (Josefa Gómez) | 5163 | \$ 71.12 |
| August 3 | Puerto Rico (Dr. Risco) | 5168 | 77.00 |
| August 3 | New York (Jorge A. Moran) | 5173 | 121.00 |
| August 4 | Havana-Miami (I. Bequer Vda. de León's family) | 5175 | 26.00 |
| August 4 | Miami-New York (Florenoto Valdés and wife) | 5179 | 100.00 |
| August 4 | Travel expenses trip to Washington - V. Palma and L. Portela, widows of recruits | 5181 | 180.00 |
| August 8 | Miami-New York-Miami (Ricardo Cabrera) | 5477 | 125.00 |
| August 9 | Miami-New York and expenses (Carlos Rodríguez, 30 de Noviembre Coordinator) | 5509 | 174.50 |
| August 9 | Trip to Tallahassee of four members of Triple A on a visit to the Governor | 5510 | 91.00 |
| August 10 | New York (Raúl Hernández) | 5516 | 125.00 |
| August 11 | Miami-Sao Paulo-Rio-Brasilia-Caracas-Miami (A. Cofiño - O.R.I.T. Congress) | 5520 | 522.00 |
| August 11 | Travel expenses Angel Cofiño | 5521 | 300.00 |
| August 11 | Miami-Puerto Rico-Miami (Abel de Varona) | 5525 | 105.70 |
| August 14 | Jamaica-Miami (Héctor Martínez - Action and Sabotage Coordinator 20 de Mayo) | 5526 | 56.00 |
| August 14 | Miami-New York-Miami (Francisco Vázquez and E. Pérez) | 5529 | 259.00 |
| August 14 | Miami-New York-Miami (Roberto Armand) | 5532 | 50.00 |
| August 16 | Expenses on trip to Washington on official commission (Fernando Hurtado) | 5538 | 140.00 |
| August 18 | Havana-Miami (M. Losada y Amalia de Bilbao - Parents of Mercedes Losada) | 5548 | 50.00 |
| August 21 | Miami-Washington-Miami (Wendell Rollason) | 5549 | 298.30 |
| August 22 | El Paso, Texas (José Abello) | 5563 | 50.00 |
| August 22 | Miami-New York-Miami (Florentino Martínez) | 5568 | 125.00 |
| August 23 | Three fares Habana-Miami (Sr. Estrada's family - Secretary to Dr. Botifoll) | 5578 | 75.00 |
| August 25 | Travel expenses trip Argentina-Miami (Vitalio de la Torre) | 5603 | 200.00 |
| August 26 | Miami-Chicago (Angel Solano) | 5608 | 61.00 |
| August 28 | Two fares Miami-New York-Miami and expenses (Two members of 20 de Mayo Organization) | 5610 | 298.50 |

(Continues page No.2)

TRAVELS

ANNEX "I-G"
PAGE NO. 2

| <u>Date</u> | | <u>Check No.</u> | <u>Total</u> |
|-------------|---|------------------|--------------------|
| August 28 | Two fares Habana-Caracas (O. Alvarez and A. Escoriza - Members of the Olivastinenses) | 5613 | \$ 260.00 |
| August 29 | Habana-Miami and expenses (Dr. E. Sánchez) | 5614 | 100.00 |
| August 29 | Miami-New York-Miami (M. Napoleo) | 5616 | 113.80 |
| August 29 | Miami-Washington and \$50.00 for expenses (W. Hollason) | 5620 | 273.30 |
| August 29 | Los Angeles (M. Blanco) - Caracas (O. Castro) | 5623 | 326.24 |
| August 29 | Three fares Habana-Miami (Felipe Rodríguez' family) | 5624 | 75.00 |
| August 29 | Four fares Habana-Miami (José A. Ortega) | 5625 | 100.00 |
| August 29 | Travel expenses to South America (Jona I. Rasco) | 5630 | 200.00 |
| August 29 | Habana-Miami (Dr. O. Gómez Gil family) | 5631 | 100.00 |
| | TOTAL: | | \$ 5,229.46 |

ml.

CURAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOSA"
GENERAL EXPENSES
AUGUST 1 TO 31, 1961

ANNEX "I-H"

| <u>Date</u> | | <u>Check No.</u> | | <u>Total</u> |
|-------------------------|---|------------------|-----------|--------------|
| <u>OFFICE SUPPLIES:</u> | | | | |
| August 14 | Office supplies - 1700 Biscayne | 5530 | \$ 354.13 | \$ 354.13 |
| <u>RENTS:</u> | | | | |
| August 3 | 1700 Biscayne Blvd. | 5182 | \$ 600.00 | |
| August 15 | Comptroller Office - Room #24 | 5536 | 60.00 | 660.00 |
| <u>TELEPHONES:</u> | | | | |
| August 3 | Long distance call Comptroller Office | 5180 | \$ 20.81 | |
| August 8 | Telephone FR-1-7363 (Auxiliary Coordinator) Biscayne and 17 | 5486 | 197.67 | |
| August 23 | Telephone CE-8-1922 - Comptroller Office | 5574 | 29.24 | |
| August 23 | Telephone FR-4-0884 - Biscayne and 17 | 5575 | 203.56 | |
| August 24 | FR-4-2638 - Telephone board 1700 Biscayne Blvd. | 5597 | 719.92 | 1,171.20 |
| <u>OTHERS:</u> | | | | |
| August 1 | Electricity - 1700 Biscayne Blvd. | 5149 | \$ 138.01 | |
| August 3 | Legal expenses | 5159 | 77.51 | |
| August 3 | Repair of auto (Manuel Alonso) | 5161 | 30.45 | |
| August 3 | Expenses in Immigration - J. Al-gaza | 5162 | 50.00 | |
| August 3 | Rents of some typewriters | 5167 | 61.80 | |
| August 4 | Gasoline | 5174 | 38.70 | |
| August 4 | Reimbursement revolving fund Biscayne and 17 office | 5177 | 189.42 | |
| August 4 | Gas - Biscayne and 17 | 5178 | 4.38 | |
| August 4 | Legal expenses | 5218 | 200.00 | |
| August 4 | Rent typewriter - Comptroller Office | 5397 | 20.60 | |
| August 8 | Water - Biscayne and 17 | 5487 | 11.30 | |
| August 8 | Sheets and towels - Biscayne and 17 | 5504 | 6.70 | |
| August 8 | Rent Recordak - Comptroller Off. | 5506 | 28.33 | |

(Continue page No.2)

GENERAL EXPENSES

ANNEX "I-H"
PAGE NO. 2

| <u>Date</u> | | <u>Check No.</u> | <u>Total</u> |
|------------------------|---|------------------|--------------------|
| <u>OTHERS (Cont.):</u> | | | |
| August 14 | Thermofax supply - Biscayne and 17 | 5528 | \$ 66.82 |
| August 15 | Gas - Biscayne and 17 | 5535 | 3.83 |
| August 15 | Gasoline and expenses - José M. Sánchez | 5537 | 68.42 |
| August 21 | Expenses in Immigration - J. Al-gaz | 5550 | 75.00 |
| August 21 | Reimbursement revolving fund - 1700 Biscayne Blvd. | 5551 | 416.95 |
| August 24 | Gasoline - R. Cabrera | 5596 | 26.95 |
| August 29 | Reimbursement revolving fund - Comptroller Office | 5617 | 571.57 |
| August 30 | Legal expenses | 5628 | 65.40 |
| August 30 | Rent typewriter - Biscayne and 17 | 5629 | 40.17 |
| August 31 | Reimbursement revolving fund - Biscayne and 17 office | 5634 | 315.17 |
| <u>TOTAL:</u> | | | <u>\$ 4,693.31</u> |

ml.

CURAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAGLA AND SOSA"
MILITARY SECTION
AUGUST 1 TO 31, 1961

ANNEX "I-I"

| <u>Date</u> | | <u>Check No.</u> | | <u>Total</u> |
|--------------------------|--|------------------|-----------------|---------------------|
| <u>NAVAL SECTION</u> | | | | |
| August 5 | Budget to be justified | 5321 | \$ 703.00 | |
| August 5 | Compensation personnel left out | 5322 | 1,064.00 | |
| August 29 | In part payment of September Budget | 5627 | <u>125.00</u> | \$ 1,892.00 |
| <u>RECRUITING OFFICE</u> | | | | |
| August 3 | Reimbursement revolving fund | 5155 | \$ 172.46 | |
| August 4 | Rent Recruiting office | 5183 | 110.00 | |
| August 9 | Reimbursement revolving fund | 5518 | 166.26 | |
| August 17 | Reimbursement revolving fund | 5543 | 174.97 | |
| August 22 | Reimbursement revolving fund | 5572 | 169.93 | |
| August 29 | Reimbursement revolving fund | 5622 | <u>171.33</u> | 964.95 |
| <u>MEDICAL SECTION</u> | | | | |
| August 8 | Reimbursement revolving fund | 5481 | \$ 3,957.94 | |
| August 25 | Reimbursement revolving fund | 5602 | <u>3,928.50</u> | 7,886.44 |
| <u>TRAVELS</u> | | | | |
| August 8 | Miscellaneous travels | 5485 | \$ 227.12 | |
| August 29 | Two fares Miami-Havana in June (Gustavo Villedo) | 5626 | <u>50.00</u> | 277.12 |
| <u>OTHERS</u> | | | | |
| August 1 | Rent mimeograph | 5152 | \$ 17.51 | |
| August 3 | Rent typewriters | 5167 | 60.90 | |
| August 7 | Confidential rent | 5430 | 80.00 | |
| August 8 | Envelopes and post card | 5482 | 202.00 | |
| August 8 | Water - 8741 S.W. 126 Terr. | 5483 | 17.16 | |
| August 14 | Plates | 5531 | 54.09 | |
| August 15 | Plates and others | 5534 | 256.26 | |
| August 17 | Telephone CE-5-8763 - 8741 S.W. 126 Terr. | 5542 | 54.40 | |
| August 23 | Telephone CE-8-1985 - 8741 S.W. 126 Terr. | 5573 | 26.62 | |
| August 24 | Electricity - 8741 S.W. 126 Terr. | 5598 | 24.67 | |
| August 26 | Rent - 8741 S.W. 126 Terr. | 5605 | <u>128.50</u> | 922.11 |
| TOTAL: | | | | <u>\$ 11,942.62</u> |

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOSA"
COMMITTEES
AUGUST 1 TO 31, 1961

ANNEX "I-J"

| <u>Date</u> | | <u>Check No.</u> | <u>Total</u> |
|-------------|---------------------|------------------|---------------------|
| | <u>PLANNING</u> | | |
| August 5 | Budget of the month | 5398 | \$ 1,835.00 |
| | <u>PROPAGANDA</u> | | |
| August 29 | Budget of the month | 5621 | <u>13,956.46</u> |
| | | TOTAL :- | <u>\$ 15,791.46</u> |

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"LAULA AND SCGA"
DELEGATIONS
AUGUST 1 TO 31, 1961

ANNEX "I-F"

| <u>Date</u> | | <u>CHECK NO.</u> | <u>PAYROLL</u> | <u>OTHERS</u> | <u>Total</u> |
|-------------------|------------------------------------|------------------|------------------|------------------|--------------------|
| <u>L A T I N:</u> | | | | | |
| <u>ARGENTINA</u> | | | | | |
| August 8 | Mariel Bralla | 5431 | \$ 450.00 | | |
| August 8 | Alberto Espinosa | 5432 | 200.00 | | |
| August 8 | Ignacio Bustillo | 5433 | 100.00 | | |
| August 8 | Juan F. Collado | 5434 | 100.00 | | |
| August 8 | Office expenses (June and July) | 5470 | | \$ 300.00 | |
| | | | <u>\$ 850.00</u> | <u>\$ 300.00</u> | <u>\$ 1,150.00</u> |
| <u>COLOMBIA</u> | | | | | |
| August 8 | Eddy Leal | 5448 | \$ 300.00 | | |
| August 8 | Maximo Sorondo | 5449 | 300.00 | | |
| August 8 | Roberto Ruiz | 5450 | 150.00 | | |
| August 8 | Roberto Halfon | 5451 | 150.00 | | |
| | | | <u>\$ 900.00</u> | | <u>900.00</u> |
| <u>COSTA RICA</u> | | | | | |
| August 8 | Guillermo Alsina | 5458 | \$ 300.00 | | |
| August 16 | Expenses liquidation until June 30 | 5541 | | \$ 526.30 | |
| | | | <u>\$ 300.00</u> | <u>\$ 526.30</u> | <u>826.30</u> |
| <u>HONDURAS</u> | | | | | |
| August 8 | Rolando Estrugo | 5459 | \$ 350.00 | | |
| August 8 | Leonardo A. Garcia | 5460 | 200.00 | | |
| August 8 | Fare Miami-Panamá- | | | | |
| | Miami Sr. Estrugo | 5475 | | \$ 108.00 | |
| August 8 | Expenses trip Miami- | | | | |
| | Panamá-Miami Sr. Estrugo | 5476 | | 100.00 | |
| | | | <u>\$ 550.00</u> | <u>\$ 208.00</u> | <u>758.00</u> |
| <u>PERU</u> | | | | | |
| August 8 | Rosal de Juan | 5440 | \$ 450.00 | | |
| August 8 | Linda Rosete | 5441 | 250.00 | | |
| August 23 | Delegation expenses | 5576 | | \$ 350.00 | |
| | | | <u>\$ 700.00</u> | <u>\$ 350.00</u> | <u>1,050.00</u> |

(Continue page No.2)

DELEGATIONS

ANNEX "I-K"
PAGE NO. 2

| <u>Date</u> | | <u>CHECK NO.</u> | <u>PAYROLL</u> | <u>OTHERS</u> | <u>TOTAL</u> |
|---------------------|---|------------------|------------------|------------------|--------------|
| <u>CHILE</u> | | | | | |
| August 8 | Max Ariori Levy | 5442 | \$ 450.00 | | |
| August 8 | Pelayo García del Valle | 5443 | 200.00 | | |
| August 8 | Jesús Valdés Crespo | 5444 | 300.00 | | |
| August 8 | Eulalio González | 5445 | 40.00 | | |
| | | | <u>\$ 990.00</u> | | \$ 990.00 |
| <u>BOLIVIA</u> | | | | | |
| August 8 | Jesús Martínez | 5438 | \$ 350.00 | | |
| August 8 | Miguel Nápoles | 5439 | 250.00 | | |
| August 29 | Fare Miami-Montevideo-Argentina-La Paz-Miami (Miguel Nápoles) | 5618 | | \$ 548.00 | |
| August 29 | Travel expenses Miguel Nápoles | 5619 | | 250.00 | |
| | | | <u>\$ 600.00</u> | <u>\$ 698.00</u> | 1,298.00 |
| <u>URUGUAY</u> | | | | | |
| August 8 | Frank Díaz Silveira | 5452 | \$ 350.00 | | |
| August 8 | Armando Cruz Cobo | 5453 | 200.00 | | |
| | | | <u>\$ 550.00</u> | | 550.00 |
| <u>ECUADOR</u> | | | | | |
| August 8 | Horacio Ledón | 5446 | \$ 350.00 | | |
| August 8 | Evelio Cervantes | 5447 | 100.00 | | |
| August 8 | Fare to Quito (H. Ledón) | 5473 | | \$ 262.40 | |
| August 8 | Travel expenses (H. Ledón) | 5474 | | 200.00 | |
| | | | <u>\$ 450.00</u> | <u>\$ 462.40</u> | 912.40 |
| <u>GUATEMALA</u> | | | | | |
| August 8 | Orlando Muñoz Pérez | 5461 | \$ 300.00 | | |
| August 8 | José L. Valdés M. | 5462 | 200.00 | | |
| August 8 | Office expenses | 5472 | | \$ 200.00 | |
| | | | <u>\$ 500.00</u> | <u>\$ 200.00</u> | 700.00 |
| <u>SAN SALVADOR</u> | | | | | |
| August 8 | José Julio Fernández | 5463 | \$ 200.00 | | |
| August 8 | José M. Tarafa | 5454 | 200.00 | | |
| | | | <u>\$ 400.00</u> | | 400.00 |

(Continues page No.3)

DELEGATIONS

ANNEX "I-R"
PAGE NO. 3

| <u>Date</u> | | <u>CHECK NO.</u> | <u>PAYROLL</u> | <u>OTHERS</u> | <u>TOTAL</u> |
|-------------|---|------------------|------------------|------------------|---------------------|
| | <u>PANAMA</u> | | | | |
| August 8 | Heriberto Corona | 5457 | \$ 350.00 | | |
| August 8 | Fare Miami-Panama-Miami (Sr. Corona and wife) | 5467 | | \$ 342.00 | |
| August 8 | Travel expenses Corona and wife | 5468 | | 100.00 | |
| | | | <u>\$ 350.00</u> | <u>\$ 442.00</u> | <u>\$ 792.00</u> |
| | <u>BRASIL</u> | | | | |
| August 8 | Angel Aparicio L. | 5435 | \$ 350.00 | | |
| August 8 | Carlos Tupia Ruano | 5436 | 300.00 | | |
| August 8 | Héctor Garandía | 5437 | 300.00 | | |
| August 8 | Fare Miami-Rio-Miami (A. Aparicio) | 5465 | | \$ 524.00 | |
| August 8 | Long distance calls | 5471 | | 109.00 | |
| August 17 | Expenses in Miami A. Aparicio | 5545 | | 50.35 | |
| | | | <u>\$ 950.00</u> | <u>\$ 683.35</u> | <u>1,633.35</u> |
| | <u>VENEZUELA</u> | | | | |
| August 8 | Pedro Oyarzun | 5454 | \$ 400.00 | | |
| August 8 | Manuel Quesada | 5455 | 300.00 | | |
| August 8 | José Valle | 5456 | 200.00 | | |
| August 8 | Fare Miami-Venezuela (M. Quesada) | 5466 | | \$ 240.00 | |
| | | | <u>\$ 900.00</u> | <u>\$ 240.00</u> | <u>1,140.00</u> |
| | <u>DELEGATIONS CONTROL</u> | | | | |
| August 8 | Orlando Gómez Gil | 5494 | \$ 100.00 | | |
| August 9 | Wendell Rollason | 5508 | 300.00 | | |
| August 22 | Orlando Gómez Gil | 5564 | 100.00 | | |
| August 8 | Travel expenses to Punta del Este Dr. Rasco | 5479 | | \$ 200.00 | |
| August 29 | Balance travel expenses T. Gamba | 5615 | | 200.00 | |
| | | | <u>\$ 500.00</u> | <u>\$ 400.00</u> | <u>900.00</u> |
| | <u>TOTAL LATIN DELEGATIONS:-</u> | | | | <u>\$ 14,000.05</u> |

A M E R I C A N

| | | | | | |
|----------|-------------------|------|-----------|--|--|
| | <u>WASHINGTON</u> | | | | |
| August 8 | Carlos Piad | 5496 | \$ 350.00 | | |
| August 8 | Nicolás Rivera | 5498 | 125.00 | | |
| August 8 | Ernesto Rojas | 5500 | 100.00 | | |

(Continue page No.4)

DELEGATIONS

ANNEX "I-K"
PAGE NO. 4

| <u>Date</u> | | <u>CHECK NO.</u> | <u>PAYROLL</u> | <u>OTHERS</u> | <u>TOTAL</u> |
|-------------|---|------------------|--------------------|--------------------|--------------------|
| | <u>WASHINGTON (Cont.)</u> | | | | |
| August 8 | Manuel Braña Jr. | 5503 | \$ 125.00 | | |
| August 23 | Carlos Piad (To complete assign- ment) | 5583 | 250.00 | | |
| August 23 | Manuel Braña (To complete assign- ment) | 5584 | 75.00 | | |
| August 23 | Ernesto Rojas (To complete assign- ment) | 5585 | 100.00 | | |
| August 23 | Nicolás Rivero (To complete assign- ment) | 5586 | 125.00 | | |
| August 23 | Budget | 5587 | | \$ 200.00 | |
| | | | <u>\$ 1,250.00</u> | <u>\$ 200.00</u> | <u>\$ 1,450.00</u> |
| | <u>NEW YORK</u> | | | | |
| August 8 | Sergio Aparicio | 5489 | \$ 200.00 | | |
| August 8 | Efraín Hernández | 5492 | 125.00 | | |
| August 8 | César Pintado | 5497 | 127.50 | | |
| August 8 | Raúl Torres | 5501 | 150.00 | | |
| August 23 | Sergio Aparicio (To complete assignment) | 5588 | 100.00 | | |
| August 23 | Efraín Hernández (To complete assign- ment) | 5590 | 100.00 | | |
| August 23 | César Pintado (To complete assign- ment) | 5591 | 72.50 | | |
| August 23 | Raúl Torres (To complete assign- ment) | 5592 | 125.00 | | |
| August 23 | Budget | 5593 | | \$ 1,000.00 | |
| August 26 | Liquidation balance | | | | |
| | Delegation expenses | 5609 | | <u>1,215.34</u> | |
| | | | <u>\$ 1,000.00</u> | <u>\$ 2,215.34</u> | <u>3,215.34</u> |
| | <u>BALTIMORE</u> | | | | |
| August 26 | Liquidation of ex- penses: | 5606 | | <u>\$ 359.17</u> | |
| | | | | <u>\$ 359.17</u> | <u>359.17</u> |

(Continue page No.5)

DELEGATIONS

ANNEX "I-K"
PAGE NO. 5

| <u>Date</u> | | <u>CHECK NO.</u> | <u>PAYROLL</u> | <u>OTHERS</u> | <u>TOTAL</u> |
|-------------|--|------------------|----------------|---------------|---------------------|
| August 26 | <u>TAMPA</u> Liquidation of expenses | 5607 | | \$ 359.50 | |
| | | | | \$ 359.50 | \$ 359.50 |
| | | | | | <u>\$ 5,384.01</u> |
| | | | | | <u>\$ 19,384.06</u> |

TOTAL AMERICAN DELEGATIONS:-

TOTAL DELEGATIONS:-

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND ROSA"
MONROE HOTEL
AUGUST 1 TO 31, 1961

ANNEX "I-L"

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL</u> |
|-------------|------------------------------|------------------|------------------|
| August 5 | Rent | 5396 | \$ 450.00 |
| August 8 | Reimbursement revolving fund | 5505 | 79.62 |
| August 17 | Reimbursement revolving fund | 5546 | 111.26 |
| August 31 | Reimbursement revolving fund | 5632 | <u>90.25</u> |
| | | <u>TOTAL :-</u> | <u>\$ 731.13</u> |

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOSA"
HEROES AND MARTYRS
AUGUST 1 TO 31, 1961

ANNEX "I-M"

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL</u> |
|-----------------|---|------------------|--------------------|
| August 4 | Juventino Eraz' mother (Flora M ^a Machado) | 5184 | \$ 175.00 |
| August 4 | Rolando Tamargo's widow (Justo Carrillo) | 5185 | 175.00 |
| August 21 | Carreras' widow (Justo Carrillo) | 5552 | 100.00 |
| August 21 | Cap. S. Martín Vidal's mother (Justo Carrillo) | 5553 | 50.00 |
| August 21 | José A. Herrera's wife (Zenaida Espinosa) | 5554 | 175.00 |
| August 21 | Giordano Hernández' wife (Zoe Hernández) | 5555 | 150.00 |
| August 21 | Fidel Sierra's wife (Ester Perdomo) | 5556 | 100.00 |
| August 21 | Plinio Prieto's widow (Amparo Posada) | 5557 | 175.00 |
| August 21 | Plinio Prieto's mother (María Carridad Ruiz) | 5558 | 150.00 |
| August 21 | Yebra's widow (Isabel M. Suárez) | 5559 | 175.00 |
| August 21 | Ulises Silva's mother (José Arriola) | 5561 | 150.00 |
| August 23 | Adalberto Fernández' father (Adalberto Fernández) | 5589 | 100.00 |
| TOTAL :- | | | \$ 1,675.00 |

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"FAROLA AND SOSA"
EXECUTIVES
AUGUST 1 TO 31, 1961

ANNEX "I-N"

| <u>D A T E</u> | | <u>C H E C K N O .</u> | <u>T O T A L</u> |
|----------------|------------------------------------|------------------------|--------------------|
| August 7 | Carlos Rodriguez Quesada | 5399 | \$ 400.00 |
| August 7 | Manuel Cobo | 5403 | 400.00 |
| August 7 | Cristina Falla | 5404 | 400.00 |
| August 7 | Oscar Salas | 5405 | 400.00 |
| August 7 | Justo Carrillo | 5406 | 400.00 |
| August 7 | Rencate Revolucionario Democrático | 5478 | 400.00 |
| August 7 | José A. Ortega | 5480 | 400.00 |
| | | <u>T O T A L :-</u> | <u>\$ 2,800.00</u> |

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND ROSA"
MISCELLANEOUS
AUGUST 1 TO 31, 1961

ANNEX "I-P"

| <u>D A T E</u> | | <u>CHECK NO.</u> | <u>T O T A L</u> |
|---------------------|---|------------------|--------------------|
| August 3 | To remove from the Police Property Bureau and automobile pertaining to the F.R.D. | 5160 | \$ 56.50 |
| August 3 | Attention in Jackson Hospital to José García Padrón (Dr. Varona's chauffeur) | 5164 | 30.75 |
| August 3 | Economic help to José Cabal | 5165 | 200.00 |
| August 3 | Economic help to Guillermo Martínez Alayón | 5166 | 200.00 |
| August 3 | Economic help to Ramón Rasco | 5171 | 175.00 |
| August 4 | Long distance calls - Prisoners Committee | 5176 | 112.06 |
| August 7 | Norman Díaz - Favorable action | 5407 | 300.00 |
| August 7 | Special works | 5429 | 150.00 |
| August 10 | Expenses in Miami Coordinator in Cuba of Mov. Acc. Rev. (Gerardo de Quesada) | 5517 | 250.00 |
| August 11 | Radiograph to José G. Padrón - Dr. Varona's chauffeur | 5522 | 47.50 |
| August 11 | Expenses of Democratic Capacitation School | 5523 | 231.00 |
| August 23 | Francisco Mass (Help to install his family who arrived from Cuba. He earns \$125.00 only) | 5577 | 50.00 |
| August 24 | Help for one time to install Triple A office | 5599 | 100.00 |
| August 25 | Care of Comptroller office (Ponce de León) | 5671 | 75.00 |
| T O T A L :- | | | \$ 1,977.81 |

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"FAMEA AND SCSA"

COMPENSATIONS

AUGUST 1 TO 31, 1961

ANNEX "I-Q"

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL</u> |
|-------------|-----------------------------|------------------|--------------|
| | <u>CIVIL PAYROLL:</u> | | |
| August 5 | Margarita Acosta | 5323 | \$ 87.50 |
| August 5 | José Arroyo | 5324 | 62.50 |
| August 5 | Carlos Ortega | 5325 | 87.50 |
| August 5 | Ubaldo Atnaga | 5326 | 75.00 |
| August 5 | Raul Braña | 5328 | 100.00 |
| August 5 | Ramón Bustillos | 5329 | 125.00 |
| August 5 | Miguel A. Busquet | 5330 | 75.00 |
| August 5 | Mario de Cárdenas | 5331 | 125.00 |
| August 5 | Carlos Cioero | 5332 | 112.50 |
| August 5 | Guido Collé | 5333 | 100.00 |
| August 5 | Tulio Díaz | 5334 | 125.00 |
| August 5 | Tomás Durán | 5335 | 125.00 |
| August 5 | Gloria Espinosa | 5336 | 75.00 |
| August 5 | Humberto Estévez | 5337 | 150.00 |
| August 5 | Gastón Fernández | 5338 | 100.00 |
| August 5 | Armando Freyre | 5339 | 125.00 |
| August 5 | Antonio García | 5340 | 75.00 |
| August 5 | Luis René García Fernández | 5342 | 125.00 |
| August 5 | Miguel García Valdés | 5343 | 112.50 |
| August 5 | Braulio de Gondomar | 5344 | 100.00 |
| August 5 | Oscar Grau Esteban | 5346 | 112.50 |
| August 5 | Genaro Iglesias | 5347 | 100.00 |
| August 5 | Isaias Iglesias | 5348 | 100.00 |
| August 5 | Martín León Mena | 5350 | 100.00 |
| August 5 | César Leonard | 5351 | 100.00 |
| August 5 | Julio Leonardo | 5352 | 125.00 |
| August 5 | Oscar Madariaga | 5354 | 125.00 |
| August 5 | Bernardo Maristany | 5355 | 112.50 |
| August 5 | Anastasio Martín Elena | 5356 | 100.00 |
| August 5 | Félix Mario Martínez Moreno | 5358 | 100.00 |
| August 5 | Francisco Martínez Aguilera | 5359 | 87.50 |
| August 5 | Raul Martínez Núñez | 5360 | 175.00 |
| August 5 | Juan Mesa | 5363 | 100.00 |
| August 5 | Jesús Miranda Hernández | 5364 | 100.00 |
| August 5 | Raul Miró Barnet | 5365 | 87.50 |
| August 5 | Jorge A. Morán | 5367 | 150.00 |
| August 5 | José Padrón | 5368 | 75.00 |
| August 5 | Paulino Pérez Blanco | 5370 | 62.50 |
| August 5 | Armando Piedra | 5372 | 125.00 |
| August 5 | Rafael Rosende Vigoa | 5373 | 75.00 |
| August 5 | Rita Río García | 5374 | 50.00 |

(Continue page No.2)

COMPENSATIONS

ANNEX "I-Q"
PAGE NO. 2

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL</u> |
|------------------------------|----------------------------------|------------------|--------------------|
| <u>CIVIL PAYROLL (Cont.)</u> | | | |
| August 5 | Jorge Roque Castro | 5377 | \$ 100.00 |
| August 5 | Silvia Rueda | 5378 | 75.00 |
| August 5 | Armando Sánchez Ferrer | 5380 | 100.00 |
| August 5 | Rafael Sánchez Losada | 5381 | 112.50 |
| August 5 | Antonio R. Torre Ruiz | 5382 | 62.50 |
| August 5 | Nicasio Vidal | 5383 | 75.00 |
| August 5 | Marío Villalonga Suárez | 5385 | 87.50 |
| August 5 | Arturo Zaldívar | 5386 | 100.00 |
| August 5 | Frank Zayas | 5387 | 75.00 |
| August 5 | Gregorio Herrera | 5388 | 100.00 |
| August 5 | Cristina Morales | 5389 | 62.50 |
| August 5 | Aquilino Ordóñez | 5390 | 62.50 |
| August 5 | Esther L. Jiménez | 5391 | 82.50 |
| August 5 | Fernando Hurtado | 5392 | 100.00 |
| August 5 | Hice Martín | 5393 | 80.00 |
| August 7 | Otto Fernández | 5413 | 125.00 |
| August 7 | Silvia Torres | 5425 | 75.00 |
| August 7 | Fernando Zayas | 5427 | 125.00 |
| | | | \$ 5,825.00 |
| <u>DEDUCTIONS</u> | | | |
| August 8 | Eric Agüero | 5488 | \$ 150.00 |
| August 8 | José W. Caramás | 5491 | 100.00 |
| August 8 | Inela García | 5493 | 100.00 |
| August 8 | Florentino Martínez | 5495 | 200.00 |
| August 8 | Angel Solano | 5502 | 200.00 |
| | | | 750.00 |
| <u>OTHERS</u> | | | |
| August 5 | Pilots -Paid by A. Varcna Loredo | 5395 | \$ 500.00 |
| | | | 500.00 |
| | | <u>TOTAL :-</u> | <u>\$ 7,075.00</u> |

nl.