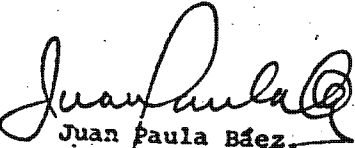


EXPENSES OUT OF THE  
\$81,500.00 Budget  
January, 1962.

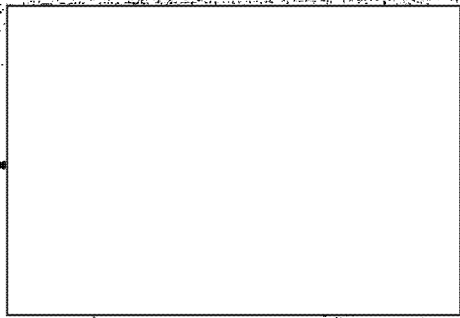
I, Juan Paula Báez, Comptroller, hereby  
certify that the Statement and Annexes  
enclosed in this Report for the month  
of January, 1962, that shows Incomes  
for \$59,784.50; Expenses for \$43,491.26,  
and Balance in Bank on January 1st, 1962,  
\$6,412.73 and January 31, 1962, \$22,705.97,  
(Propaganda \$17,305.97 and Delegation Es-  
pecial \$5,400.00), are to my knowledge -  
correct.

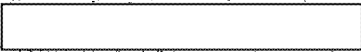
  
Juan Paula Báez  
Comptroller.

Miami, February 22, 1962.

nnc.

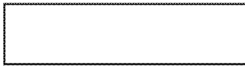
ANALYSIS OF DEPOSITS FOR EXPENSES OUT OF  
THE \$81,500.00 Budget; for the  
Month of January, 1962.- -

Annex "I"		\$ 20,000.00
Annex "II"		5,000.00
Annex "III"		25,000.00
Annex "IV"		4,384.50
Annex "V"		5,400.00
Total:		<u>\$ 59,784.50</u>



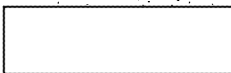
Annex "I"

Balance on January 1, 1962.	\$ 6,412.73
Deposit (January 5, 1962)	<u>20,000.00</u>
	\$ 26,412.73
January Expenses (See Annex "I-A")	<u>9,106.76</u>
Balance on January 31, 1962.	<u>\$ 17,305.97</u>



Annex "I-A"

	<u>Check No.</u>	<u>Total</u>
Enero 3		
" 3	72	\$ 25.00
" 18	73	30.00
" 18	87	700.00
" 26	88	200.00
" 26	818	1,131.25
" 26	819	50.00
" 26	820	25.00
" 26		
" 26	821	25.00
" 26	822	25.00
" 26	823	50.00
" 26	824	50.00
" 26	825	100.00
" 26	826	25.00
" 26	827	25.00
" 26	828	50.00
" 26	830	25.00
" 26	831	200.00
" 26	832	700.00
" 26		
" 26	834	50.00
" 30	835	364.80
	839	50.00



Annex "I-A"  
Page 2.

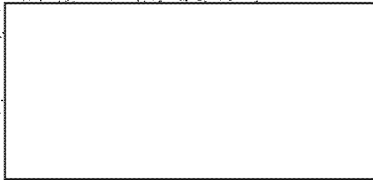
	<u>Check No.</u>		<u>Total</u>
Enero 31			
" 31	7841	\$ 680.00	
" 31	7844	50.00	
	7845	<u>50.00</u>	\$ 4,681.05
Enero 10			
" 10	7733	\$ 90.00	
" 10	7736	18.22	
" 10	7737	3.15	
" 12	7738	34.34	
" 12	7752	50.00	
" 29	7753	6.00	
	7836	<u>90.00</u>	291.71
Enero 15			
" 26	7758	\$ 150.00	
" 31	7833	200.00	
	7843	<u>400.00</u>	2,550.00
Enero 11			
" 11	7749	\$ 180.00	
" 11	7750	180.00	
" 15	7751	160.00	
" 15	7773	210.00	
" 16	7780	568.00	
" 19	7785	568.00	
	7808	<u>548.00</u>	2,584.00
<b>Total:</b>			<b>\$10,106.76</b>



Annex "I-A"  
Page 3.

Total Anterior: \$ 10,106.76

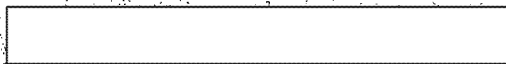
Enc, 31, Menos:



1,000.00

T O T A L:

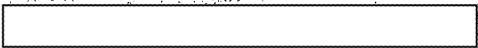
\$ 9,106.76



Annex "II"

Deposit (January 5, 1962)	\$ 5,000.00
January Expenses (See Annex "II-A")	<u>5,000.00</u>
Balance on January 31, 1962.	<u><u>    0    </u></u>





INFORME  
Febrero, 1962.

Recibido del Consejo Revolucionario pa-  
ra la Judicatura Cubana Democrática, la  
cantidad de:

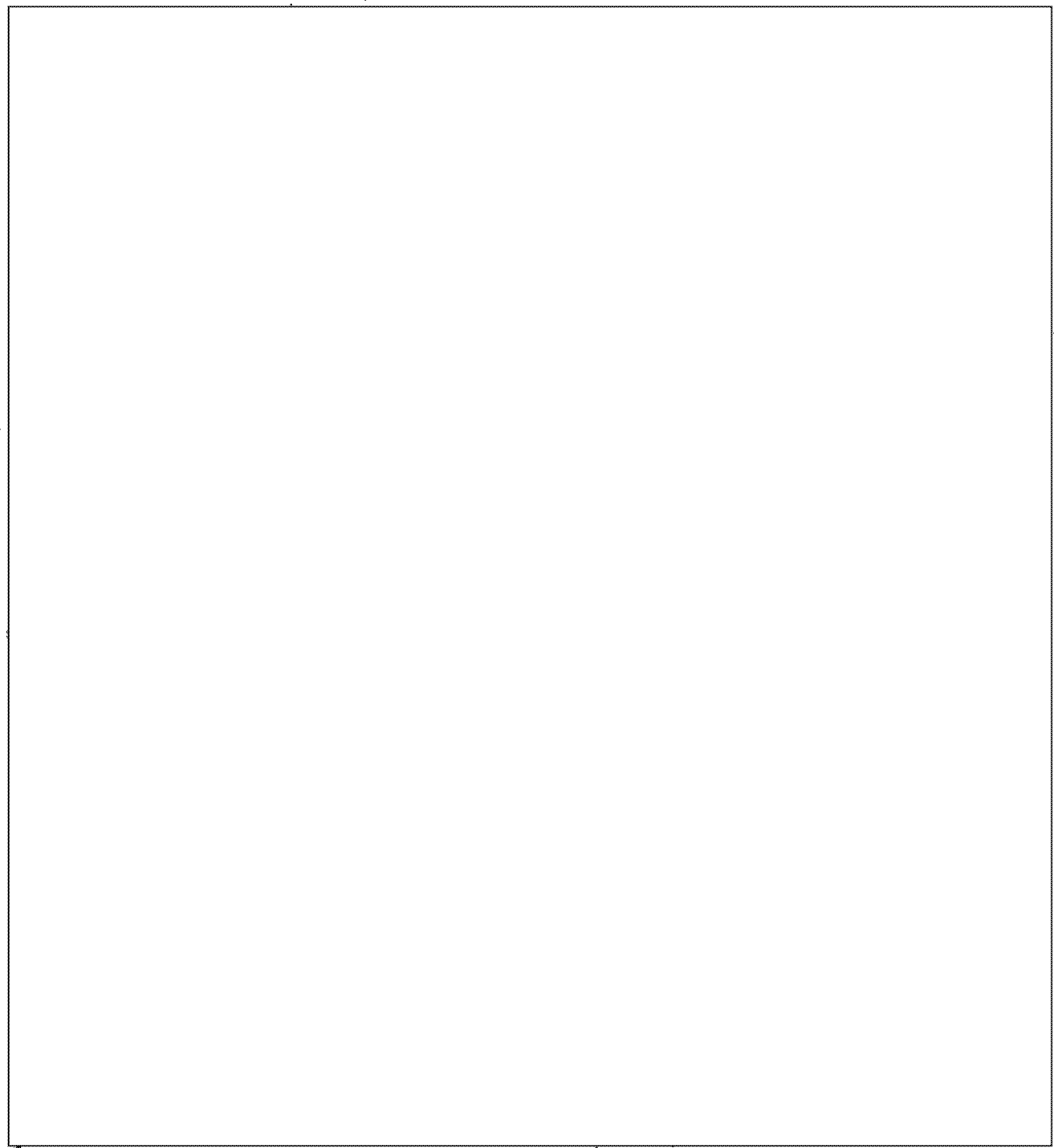
\$ 5,000.00

DESEMBOLSOS:

Documento	1	\$ 147.05
"	2	147.05
"	3	147.05
"	4	147.05
"	5	147.05
"	6	147.05
"	7	147.05
"	8	147.05
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"	29	147.05
"	30	147.05
"	31	147.05
"	32	147.05
"	33	147.05
"	34	147.05
		<u>\$4,999.70</u>

Superávit de Febrero:

\$ 0.30



Vertical text or markings along the left edge of the page, possibly bleed-through from the reverse side.

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dólares cinco centavos importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, Febrero 5 de 1962.

ORIGINAL

*Albert Rojas*  
Alberto G. Rojas

(1)

HE RECIBIDO de  la canti-  
dad de Ciento cuarenta y siete dolares cinco centavos  
importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
Leonilda Rodriguez Esquivel

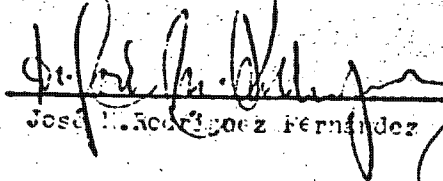
30

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dolares cinco centavos importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
José R. Rodríguez Fernández

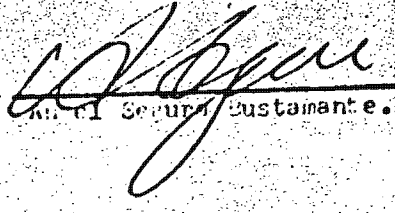
(31)

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dólares cinco centavos importe de la asignación correspondiente al presente mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

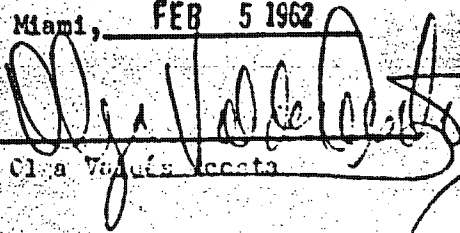
  
del Seguro de Sustentamiento.

32

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dólares cinco centavos importe de la asignación correspondiente al presente mes.

SON \$ 147.05

Miami, FEB 5 1962

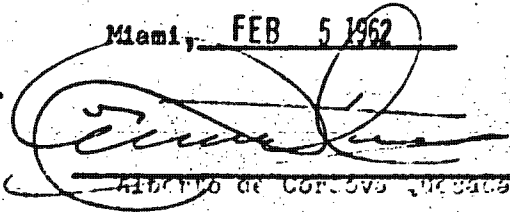
  
Clara Vázquez Acosta

ORIGINAL

33

HE RECIBIDO de  la cantidad de Cien noventa y siete dólares cinco centavos importe de la asignación correspondiente al presente mes.  
SON \$ 147.05 Miami, FEB 5 1962

DUPLICADO

  
HERNANDEZ DE CORONA JUAN

(34)

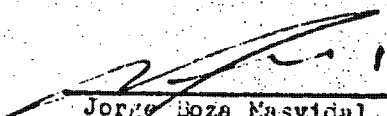


HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dólares cinco centavos importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
\_\_\_\_\_  
Jorge Boza Masvidal

2

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dolares cinco centavos importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

Francisco Calderin  
Francisco Calderin, ~~Posto~~

3

HE RECIBIDO de  la canti-  
dad de Ciento cuarenta y siete dólares cinco centavos  
importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB. 8 1968

ORIGINAL

*A. Campos*  
Antonio L. Campos Cárdenas


4

HE RECIBIDO de  la canti-  
dad de Ciento cuarenta y siete dolares cinco centavos  
importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
René Cárdenas Abreu

(5)

HE RECIBIDO de  la cantidad de Ciento ochenta y siete dolares cinco centavos importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

*Adolfo G. Cuevas Rodriguez*  
Adolfo G. Cuevas Rodriguez

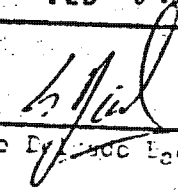
6

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete colones cinco centavos importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
\_\_\_\_\_  
Gustavo Espinoza Lacallao

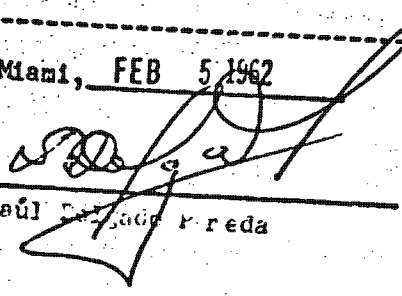
(7)

HE RECIBIDO de  la canti-  
dad de Ciento setenta y siete colones cinco centavos  
importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
\_\_\_\_\_  
Raúl Cordero

(8)

HE RECIBIDO de  la canti-  
dad de Ciento ~~noventa y siete dólares cinco centavos~~  
importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

*Tomás C. Diego Robbio*  
Tomás C. Diego Robbio

(9)

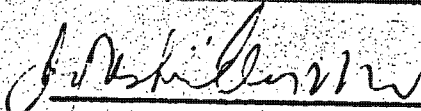


HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dólares cinco centavos importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
\_\_\_\_\_  
Agustín Elizofco Serize

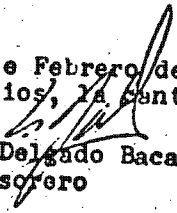
10

HE RECIBIDO de  la canti-  
dad de Ciento cuarenta y siete dolares 5 centavos.  
importe de la asignación correspondiente al presente mes.  
SON \$147.05 Miami, 5 de Febrero de 1962.

~~DEPARTAMENTO~~  
ORIGINAL

\_\_\_\_\_  
Luis Espíndola Palacios

HAGO CONSTAR: Que con fecha 8 de Febrero de 1962 se remi-  
tió al Dr. Luis Espíndola Palacios, la cantidad relacionada.

  
Gustavo Delgado Bacallae,  
Tesorero

(11)

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dólares ceros centavos importe de la asignación correspondiente al presente mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

*Fernando*  
Fernando Fernandez Moris

12

HE RECIBIDO de  la canti-  
dad de Ciento cuarenta y siete dolares cinco centavos  
importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962  
25/62

ORIGINAL

*Juan A. Garcia*  
Juan A. Garcia

13

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete collares cinco centavos importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
\_\_\_\_\_  
JOSÉ MARTÍN ALBERGO

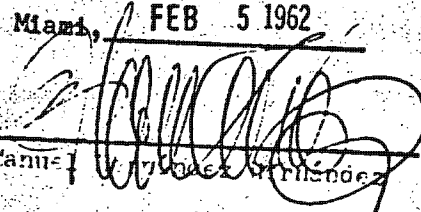
(14)

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dolares cinco centavos importe de la asignación correspondiente al presente--- mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
Manuel V. Torres

15

HE RECIBIDO de  la canti-  
dad de Ciento cuarenta y siete dolares cinco centavos  
importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

*Dolores Herrera*  
Dolores Herrera Herrera

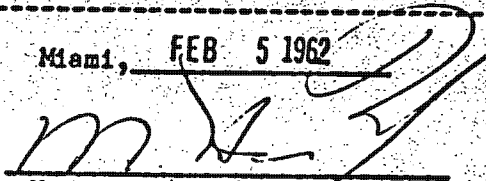
(16)

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dolares cinco centavos importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL



Nestor Moed De Eche y Perdomo

(17)



HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dolares cinco centavos. importe de la asignación correspondiente al presente--- mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

*R. A. Rivera*  
R. A. Rivera Escnc

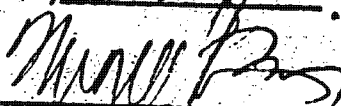
18

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dolares cinco centavos importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB. 5 1962

ORIGINAL

  
Miguel A. Marquez de la Cerra


19

HE RECIBIDO de  la canti-  
dad de Ciento cuarenta y siete dolares cinco centavos  
importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
Clera L. Martí Nadal

20

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dólares cinco centavos importe de la asignación correspondiente al presente mes.-----

SON \$ 147.05 Miami, FEB 5 1962

ORIGINAL

José Rossmorell  
José Rossmorell

(21)

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dolares cinco centavos importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1967

ORIGINAL

Elio Nerdo Ruez

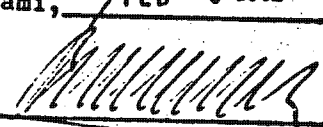
22

HE RECIBIDO de  la canti-  
dad de Ciento cuarenta y siete dolares cinco centavos  
importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

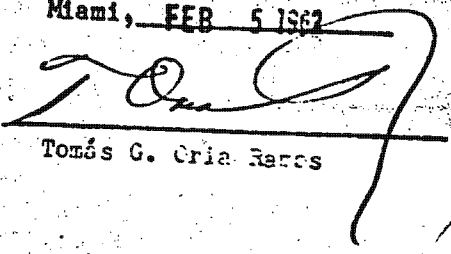
  
Manuel S. Revoc Aguilar

23

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dólares cinco centavos importe de la asignación correspondiente al presente mes.-----

SON \$ 147.05

Miami, FEB 5 1962



Tomás G. Cria Rares

ORIGINAL

(24)

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dólares cinco centavos importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

*Inés M. Ruiz Sánchez*  
Inés M. Ruiz Sánchez

25

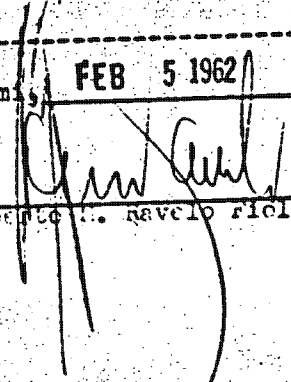


HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dólares cinco centavos importe de la asignación correspondiente al presente mes.

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
\_\_\_\_\_  
Roberto M. Navero Ricci

(26)

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dólares cinco centavos importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

*Gen. M. J. Reyes*  
Gen. M. J. Reyes

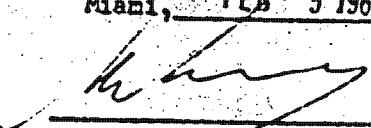
27

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dólares cinco centavos importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
\_\_\_\_\_  
Gustavo de Ribeaux Figueras

28

HE RECIBIDO de  la cantidad de Ciento cuarenta y siete dolares 5 centavos----- importe de la asignación correspondiente al presente--- mes.-----

SON \$ 147.05

Miami, Febrero 4 de 1962.

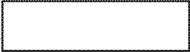
ORIGINAL

\_\_\_\_\_  
Fernando A. Roa Uriarte

29

HAGO CONSTAR que con fecha Febrero 8 de 1962, se remitió al Dr. Fernando Arsenio Roa Uriarte, la cantidad relacionada.--

*[Handwritten Signature]*  
Gustavo D. Agado Bacallao  
Tesorero.

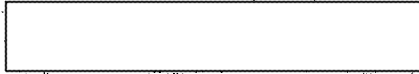


Annex "III"

Deposit (January 5, 1962) \$ 25,000.00

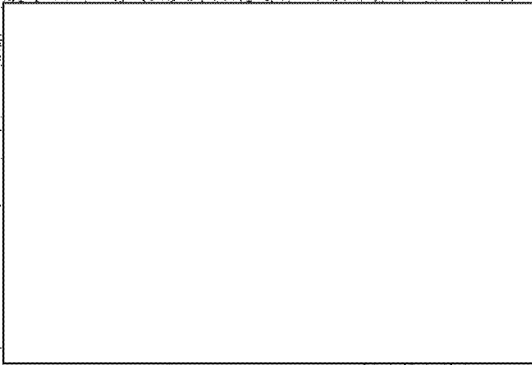
January Expenses (See Annex III-A) 25,000.00

Balance on January 31, 1962 \$ ---0---



" Annex III-A "

Enero 1, 1962:



<u>Check No.</u>	<u>Total</u>
7763	\$ 4,000.00
7764	4,000.00
7765	4,000.00
7766	4,000.00
7767	2,500.00
7768	2,500.00
7769	1,000.00
7770	1,000.00
7771	1,000.00
7783	<u>1,000.00</u>
<b>Total:</b>	<b><u><u>\$ 25,000.00</u></u></b>



Annex "IV"

Deposit (January 19, 1962)	\$ 4,384.50
January Expenses (See Annex "IV-A"_)	<u>4,384.50</u>
Balance on January 31, 1962.	\$ <u><u>---0---</u></u>

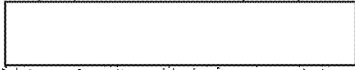
[Redacted]

Annex "IV-A"

	<u>Check No.</u>	<u>Total</u>
Enero		
" 9	7722	\$ 100.00
" 9	7724	100.00
" 11	7726	100.00
" 11	7741	1,719.00
" 11	7742	38.50
" 11	7743	38.50
" 11	7744	38.50
" 11	745	750.00
" 11	746	750.00
" 11	747	<u>750.00</u>
<b>Total:</b>		<b><u><u>\$ 4,384.50</u></u></b>

[Redacted]





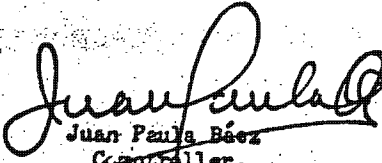
Annex "v"

Deposit (January 25, 1962)	\$ 5,400.00
January Expenses (No Annex)	<u>    --0--</u>
Balance on January 31, 1962.	<u><u>\$ 5,400.00</u></u>

UNITED STATES DEPARTMENT OF JUSTICE  
FEDERAL BUREAU OF INVESTIGATION  
WASHINGTON, D. C. 20535  
DECEMBER 1 11 31, 1961

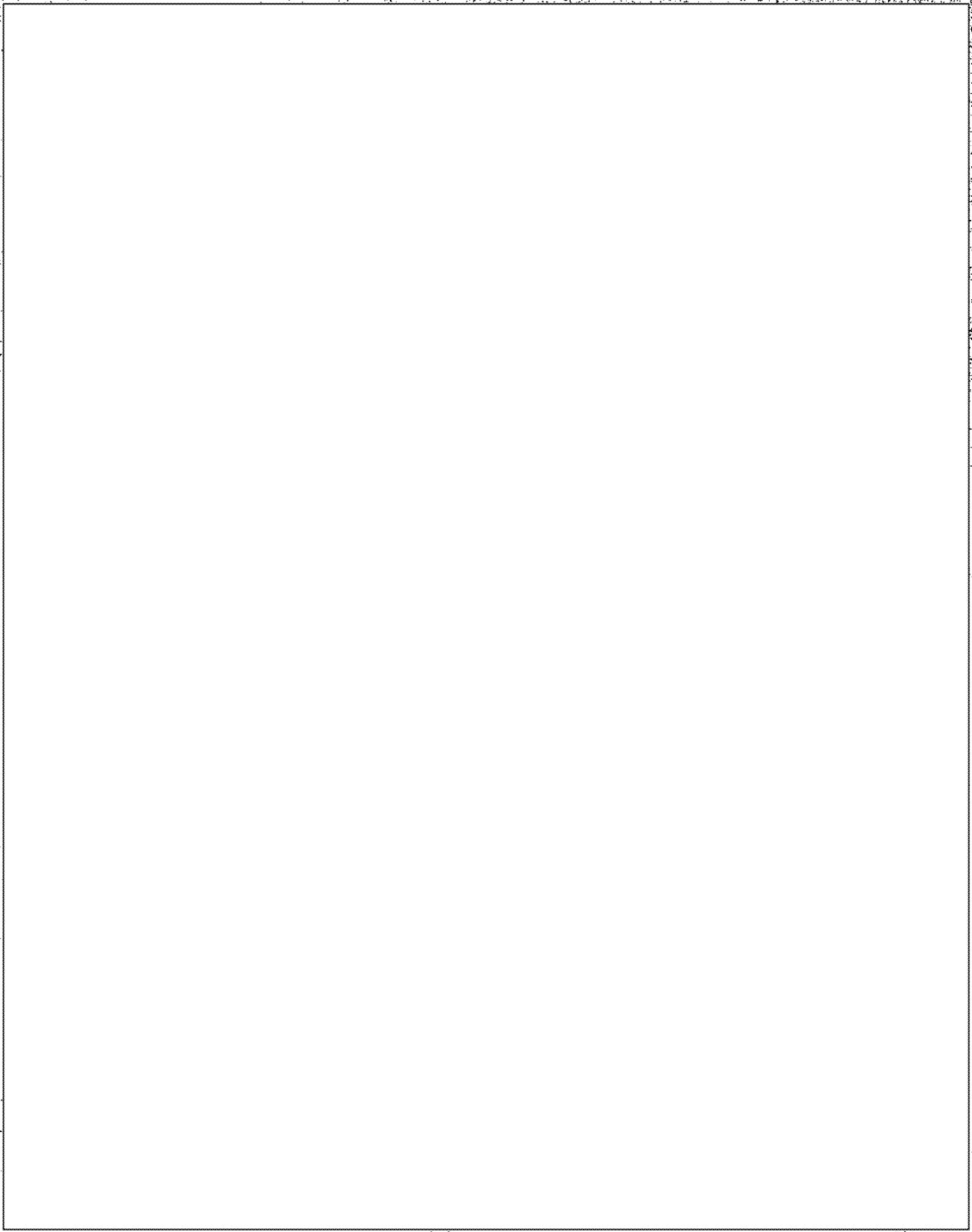


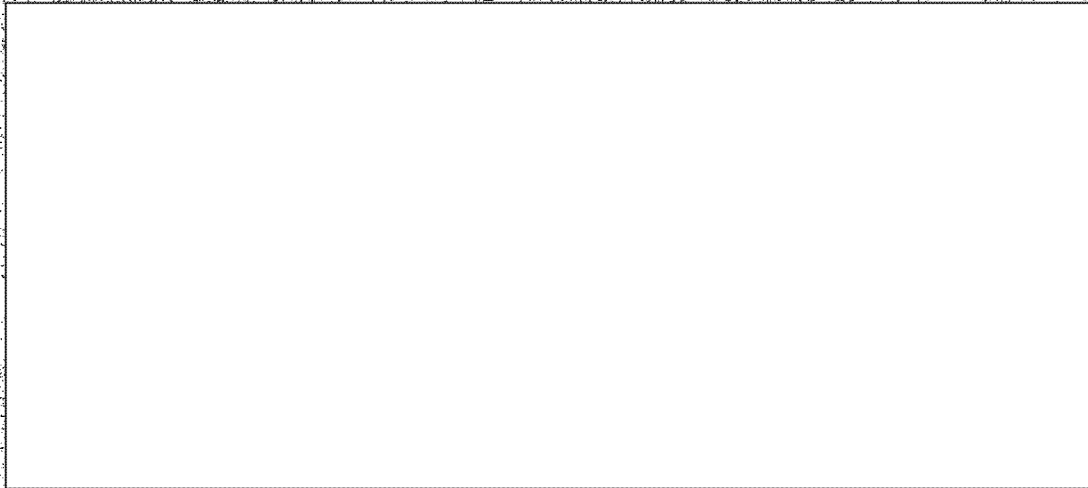
I, Juan Paula Báez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" Report for the month of December, 1961, that shows Incomes of \$396,668.74, balance in our books on December 1, 1961, \$34,597.97, - Expenses for \$115,256.01, and Transferences for \$275,000.00 are to my knowledge correct. - - -

  
Juan Paula Báez  
Comptroller.

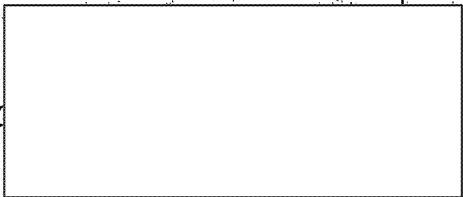
Miami, February 5, 1962.

ml.





ml.



STATEMENT "II"

Balance as per Bank Statement on December 31, 1961

\$ 53,249.85

LESS: Unpaid checks:

<u>DATE</u>	<u>NAME</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
August 5		5438	\$ 350.00
Nov. 1		6628	150.00
" 29		6935	50.00
Dec. 1		7009	200.00
" 1		7041	202.50
" 1		7129	150.00
" 1		7177	100.00
" 1		7192	400.00
" 1		7193	100.00
" 1		7194	250.00
" 8		7234	304.00
" 11		7263	66.10
" 14		7286	242.13
" 14		7291	2,000.00
" 15		7307	500.00
" 15		7315	1,500.00
" 19		7324	295.00
" 20		7332	175.00
" 20		7335	175.00
" 21		7341	2,000.00
" 21		7346	1,000.00
" 21		7349	1,500.00
" 21		7350	66.00
" 26		7362	60.00
" 26		7365	61.71
" 26		7366	50.00
" 26		7367	75.00
" 27		7371	7.50
" 27		7372	97.41
" 28		7374	925.00
" 28		7375	200.00
" 28		7376	175.00
" 28		7377	200.00
" 28		7378	57.31
" 30		7379	25.00
" 30		7380	25.00
" 30		7381	50.00
" 30		7382	50.00
" 30		7383	100.00
" 30		7384	50.00

(Continue page No. 2)



TREASURY #11  
PAGE NO. 2

<u>DATE</u>	<u>NAME</u>	<u>CHEQUE NO.</u>	<u>TOTAL</u>
Dec. 30		7385	\$ 25.00
" 30		7386	25.00
" 30		7386-A	25.00
" 30		7386-B	50.00
" 30		7386-C	50.00
" 30		7386-D	303.50
" 30		7386-E	500.00
" 30		7386-F	58.77
" 30		7386-G	600.00
" 30		7386-H	175.00
" 30		7386-I	124.46
" 30		7386-J	150.00
" 30		7386-K	127.76
" 30	7386-L	62.00	
			<u>16,239.15</u>
BALANCE IN OUR BOOKS ON DECEMBER 31, 1961			<u>\$ 37,010.70</u>

m2.

14-00000

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"LIBERATION AND PROGRESS"  
DEPOSITS FROM FINANCE DEPARTMENT  
DECEMBER 1 TO 31, 1961

ANNEX "I-A"

<u>DATE</u>	<u>TOTAL</u>
December 5, 1961	\$ 200,000.00
December 6, 1961	155,500.00
December 14, 1961 (Underground)	25,000.00
December 20, 1961 (Cuban Democratic Jurisdiction)	363.74
December 21, 1961 (Trip of Conto Agüero)	4,600.00
December 28, 1961 (Propaganda)	10,000.00
	<u>10,000.00</u>
TOTAL:-	<u>\$ 396,463.74</u>

ml.



RECONSTRUCTION COUNCIL  
FINANCE DEPARTMENT  
WASHINGTON, D.C.  
RECONSTRUCTION ACT  
DEPARTMENT OF THE INTERIOR

STATE OF OHIO

TOTAL

Banking credit because of undue payment of check in  
the name of Esther Purdom which was ordered stop pay-  
ment.

\$ 100.00

ml.

14-00000

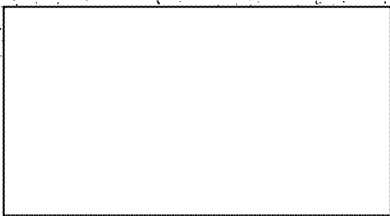
REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND BOB"  
REIMBURSEMENT Cuban Democratic Justitars  
DECEMBER 1<sup>ST</sup> TO 31, 1963

ANNEX "I-C"

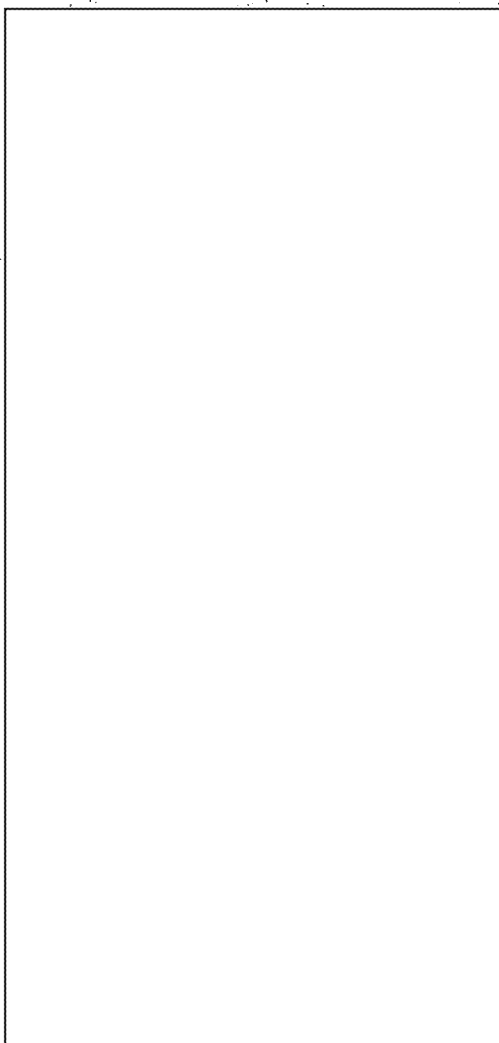
Amount non spent of the total of \$363.74 given to  
them and reimbursed

TOTAL  
\$ 105.00

ml.



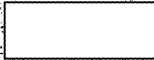
JANUARY '71-D\*



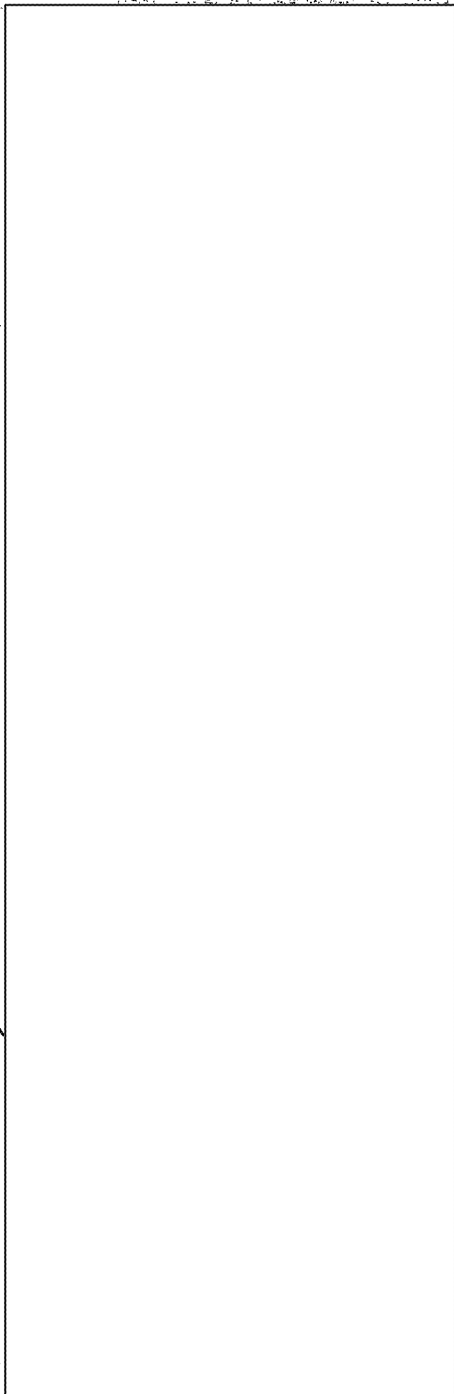
Ernesto Freyre

<u>CHARGE NO.</u>		<u>TOTAL</u>
6952	\$ 400.00	
6953	250.00	
6954	250.00	
6956	200.00	
6957	300.00	
6958	225.00	
6959	225.00	
6960	225.00	
6961	350.00	
7051	200.00	\$ 2,525.00
7006	\$ 300.00	
7007	100.00	
7008	250.00	
7009	200.00	
7010	250.00	
7011	200.00	
7012	350.00	
7013	150.00	
7014	150.00	
7051	225.00	2,175.00
6962	\$ 180.00	
6964	157.50	
6965	112.50	
6966	180.00	
6967	135.00	
6968	225.00	
6969	135.00	
6970	135.00	
6971	135.00	
6972	157.50	
6973	112.50	
6974	202.50	
6975	247.50	

(Continue page No. 2)



1-1-77  
PAGE NO. 2



CHECK NO.

TOTAL

7223	\$ 300.00	
6977	157.50	
6978	157.50	
6979	135.00	
6980	90.00	
6981	90.00	
7232	30.00	
6982	112.50	
6983	225.00	
6984	112.50	
6985	157.50	
6986	112.50	
6987	112.50	
6988	130.00	
6989	157.50	
6990	225.00	
6991	135.00	
6992	200.00	
6993	112.50	
6994	202.50	
6995	112.50	
6996	247.50	
6997	247.50	
6998	157.50	
6999	300.00	
7000	202.50	
7001	202.50	
7002	300.00	
7003	247.50	
7004	225.00	
7005	247.50	
7222	<u>150.00</u>	7,710.00

7019	\$ 225.00	
7020	135.00	
7021	247.50	
7022	202.50	
7023	225.00	
7024	180.00	
7025	180.00	
7026	202.50	
7027	225.00	
7028	135.00	
7029	135.00	
7030	202.50	
7031	157.50	
7032	247.50	
7033	<u>247.50</u>	2,947.50

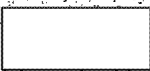
(Continue page No.3)



STATE OF TEXAS  
COMPTROLLER GENERAL

STATE NO.		TOTAL
7052	\$ 157.50	
7053	225.00	
7054	225.00	
7055	270.00	
7056	135.00	
7057	225.00	
7058	225.00	
7059	150.00	
7060	270.00	
7061	135.00	
7062	180.00	
7063	270.00	
7064	225.00	
7065	135.00	
7066	180.00	3,007.50
7034	\$ 135.00	
7035	135.00	
7036	157.50	
7037	90.00	
7038	157.50	
7039	90.00	
7040	90.00	
7041	202.50	
7042	180.00	
7043	225.00	
7044	180.00	
7046	202.50	
7047	247.50	
7048	90.00	
7049	180.00	
7050	180.00	2,462.50
7075	\$ 157.50	
7076	225.00	
7077	157.50	
7078	157.50	
7079	157.50	
7080	157.50	
7081	157.50	
7082	157.50	
7083	157.50	1,485.00

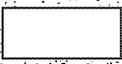
(Continue page No.4)



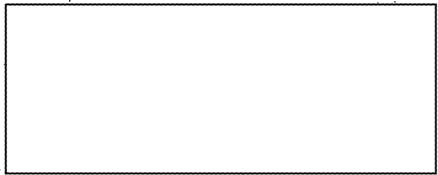
ANNEX 27-74  
PAGE No. 4

CHECK NO.		TOTAL
7067	\$ 202.50	
7068	135.00	
7069	240.00	
7070	125.00	
7071	240.00	
7072	180.00	
7073	180.00	
7074	<u>202.50</u>	1,515.00
7016	\$ 175.00	
7017	175.00	
7018	<u>200.00</u>	550.00
7084	\$ 202.50	
7085	225.00	
7086	<u>225.00</u>	652.50
7087	\$ 150.00	
7221	150.00	
7220	<u>150.00</u>	450.00
7015	\$ 200.00	200.00
7088	\$ 150.00	150.00
7356	\$ 350.00	
7357	100.00	
7358	100.00	
7359	75.00	
7360	75.00	
7361	<u>75.00</u>	775.00

(Continue page No.5)



DATE 11-10-50  
TIME 5



<u>CHECK NO.</u>		<u>TOTAL</u>
7322	\$ 150.00	
7321	150.00	
7320	<u>200.00</u>	<u>500.00</u>
<b>TOTAL:-</b>		<b><u>\$ 27,205.00</u></b>

ml.

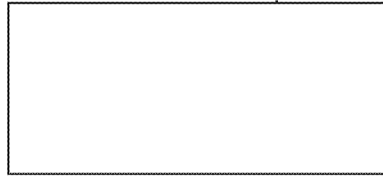


AIRWAY #1-58

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 8		
" 14	7237	\$ 100.00
" 14	7288	449.87
" 15	7289	37.50
" 15	7302	250.00
" 15	7306	329.40
" 18	7307	500.00
" 19	7317	215.60
" 21	7319	104.00
" 22	7340	42.00
" 22	7351	99.44
" 22	7352	161.00
" 26	7354	57.31
" 27	7366	50.00
	7372	97.41
	<b>TOTAL:-</b>	<b>\$ 2,493.53</b>

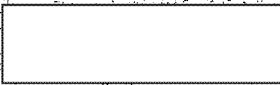
ml.





ANNEX 71-72

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 1	7164	\$ 600.00
" 1	7166	80.00
" 1	7167	60.00
" 26	7362	<u>60.00</u> \$ 800.00
Dec. 8	7278	\$ 193.52
" 11	7274	17.27
" 11	7275	27.89
" 11	7276	51.17
" 11	7277	83.00
" 11	7284	26.29
" 15	7310	141.96
" 26	7363	224.42
" 26	7364	<u>382.22</u> 1,148.41
Dec. 11	7273	\$ 23.33
" 18	7318	<u>108.72</u> 132.05
Dec. 11	7270	\$ 272.44
" 11	7271	20.60
" 14	7290	83.43
" 26	7365	<u>58.71</u> 435.18
Dec. 1	7120	\$ 75.00
" 1	7121	200.00
" 1	7122	300.00
" 7	7230	36.29
" 8	7249	300.00
" 11	7254	495.94
" 11	7258	589.45
" 11	7253	193.77
" 11	7251	37.00



AGENCY # 1-5W  
FORM NO. 1

<u>DATE</u>	<u>OTHER (Cont.)</u>	<u>CHRG. NO.</u>	<u>TOTAL</u>
Dec. 11	Expenses in Immigration - Is-	7262	\$ 75.00
"		7263	66.10
"		7265	3.86
"		7266	44.40
"		7267	391.00
"		7268	13.40
" 1		7269	22.87
" 1		7272	34.00
" 1		7279	62.50
" 1		7282	135.00
" 1		7285	307.19
" 1		7286	242.13
" 15		7299	150.00
" 15		7303	225.00
" 18		7304	400.00
" 20		7312	125.00
" 20		7326	125.00
" 20		7327	225.00
" 20		7328	200.00
" 20		7329	175.00
" 20		7330	175.00
" 20		7331	175.00
" 20		7332	175.00
" 20		7333	175.00
" 20		7334	175.00
" 20		7335	175.00

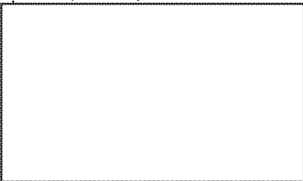


ARMY PAY-PM  
BOOK NO. 3

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 21		
" 21	7338	50.00
" 21	7339	29.54
" 22	7350	66.00
" 26	7355	100.00
" 26	7365	3.00
" 27	7368	485.64
" 27	7369	130.85
" 30	7371	7.50
" 30	7386J	150.00
" 30	7386K	127.76
" 30	7386L	65.00
	7373	<u>105.00</u>
		<u>7,620.35</u>
	<b>TOTAL:-</b>	<b><u><u>\$ 10,135.99</u></u></b>

ml.

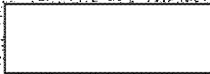
C



ANNEX "I-G"

<u>D A T E</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>T O T A L</u>
Dec.	7169	\$ 400.00		
"	7170	200.00		
"	7171	100.00		
		<u>\$ 700.00</u>		\$ 700.00
Dec.	7187	\$ 300.00		
"	7188		\$ 150.00	
"	7189	300.00		
"	7190	150.00		
"	7191	150.00		
		<u>\$ 900.00</u>	<u>\$ 150.00</u>	1,050.00
Dec.	7200	\$ 300.00		
"	7201	300.00		
"	7202		\$ 200.00	
"	7236		95.00	
		<u>\$ 600.00</u>	<u>\$ 295.00</u>	895.00
Dec.	7203	\$ 200.00		
		<u>\$ 200.00</u>		200.00
Dec.	7178	\$ 400.00		
"	7179	200.00		
"	7180		\$ 300.00	
		<u>\$ 600.00</u>	<u>\$ 300.00</u>	900.00
Dec.	7181	\$ 400.00		
"	7182		\$ 350.00	
"	7183	40.00		
		<u>\$ 440.00</u>	<u>\$ 350.00</u>	790.00
Dec.	7175	\$ 350.00		
"	7176	250.00		
"	7177		\$ 100.00	
		<u>\$ 600.00</u>	<u>\$ 100.00</u>	700.00
Dec.	7192	\$ 400.00		

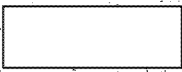
(Continue page...)



FORM "1-G"  
REV. 10-2

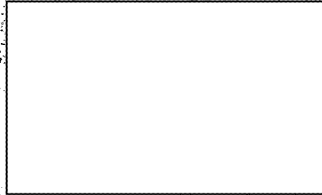
<u>D A T E</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHER</u>	<u>TOTAL</u>
Dec. 1	7193		\$ 100.00	
" 1	7194	250.00		
" 8				
	7234		204.00	
		\$ 650.00	\$ 404.00	1,054.00
Dec. 1	7184	\$ 300.00		
" 1	7185		\$ 100.00	
" 1	7186	100.00		
		\$ 400.00	\$ 100.00	500.00
Dec. 1	7204	\$ 300.00		
" 1	7205		\$ 200.00	
" 1	7206	200.00		
		\$ 500.00	\$ 200.00	700.00
Dec. 1	7207	\$ 300.00		
" 1				
	7235		\$ 187.60	
		\$ 300.00	\$ 187.60	487.60
Dec. 1	7198	\$ 350.00		
" 1	7199		\$ 88.99	
		\$ 350.00	\$ 88.99	438.99
Dec. 1	7172	\$ 400.00		
" 1	7173	200.00		
" 1	7174	300.00		
		\$ 900.00		900.00
Dec. 1	7195	\$ 450.00		
" 1	7196	300.00		
" 1	7197	200.00		
		\$ 950.00		950.00
Dec. 1	7208	\$ 200.00		
" 1	7209	350.00		
" 7	7227		\$ 50.00	
" 7				
	7228		200.00	

(Continued page No. 3)



MONTH "1-6"  
1940

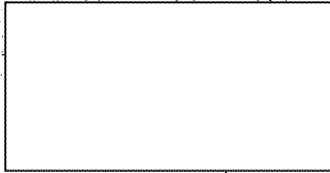
<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>TOTAL</u>
Dec. 7				
" 8	7229		\$ 260.00	
" 15	7233		255.40	
" 15	7309		200.00	
" 18	7309		80.00	
" 18	7313		60.00	
	7314		109.74	
		\$ 550.00	\$ 1,075.14	<u>1,625.14</u>
	LATINS:-			\$ 11,890.73
	A			
Dec. 1	7210	\$ 300.00		
" 1	7211	225.00		
" 1	7212	200.00		
" 1	7213	275.00		
" 1	7214		\$ 600.00	
		\$ 1,000.00	\$ 600.00	\$ 1,600.00
Dec. 1	7215	\$ 600.00		
" 1	7216	250.00		
" 1	7217	200.00		
" 1	7218	400.00		
" 1	7219		\$ 200.00	
" 1	7378		57.31	
		\$ 1,450.00	\$ 257.31	<u>1,707.31</u>
TOTAL AMERICANS:-				\$ 3,307.31
TOTAL DELEGATIONS:-				\$ 15,198.04



ANNEX #1-11

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec.	7101	\$ 250.00
"	7102	250.00
"	7104	200.00
"	7105	200.00
"	7106	200.00
"	7107	200.00
"	7108	200.00
"	7109	200.00
"	7110	200.00
"	7112	250.00
"	7256	200.00
"	7257	200.00
		<u>\$ 2,550.00</u>
Dec. 1	7113	\$ 300.00
" 1	7114	250.00
" 1	7115	200.00
" 1	7116	200.00
" 1	7117	200.00
" 1	7118	200.00
		<u>1,350.00</u>
Dec. 1	Fudget	\$ 350.00
		<u>350.00</u>
	<b>TOTAL:-</b>	<b><u>\$ 4,250.00</u></b>

ml.



AMOUNT PAID

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 1	7165	\$ 450.00
" 8	7231	110.98
" 12	7280	93.97
" 30	73861	124.46
<b>TOTAL:-</b>		<b>\$ 779.41</b>

ml.

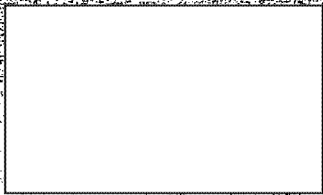




AMNEY "J-T"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 1	7123	\$ 175.00
" 1	7124	100.00
" 1	7125	175.00
" 1	7126	100.00
" 1	7127	150.00
" 1	7128	100.00
" 1	7129	150.00
" 1	7130	165.00
" 1	7131	175.00
" 1	7132	150.00
" 1	7133	100.00
" 1	7134	175.00
" 1	7135	175.00
" 1	7136	150.00
" 1	7137	175.00
" 1	7138	100.00
" 1	7139	100.00
" 1	7140	75.00
" 1	7142	50.00
<u>TOTAL:-</u>		<u>\$ 2,540.00</u>

ml.



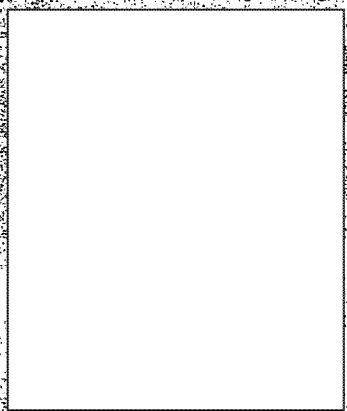
AMOUNT PAID

DATE

CHECK NO.

TOTAL

Dec. 1  
" 1  
" 1  
" 1  
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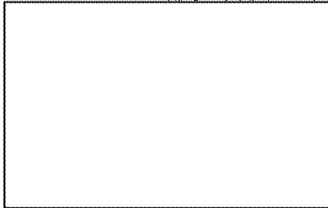


7143 \$ 350.00  
7144 350.00  
7145 350.00  
7146 350.00  
7147 350.00  
7148 350.00  
7149 350.00  
7150 350.00  
7151 350.00  
7152 350.00  
7153 350.00  
7154 350.00  
7155 350.00

TOTAL:-

\$ 4,550.00

ml.



ANNEX "I-L"

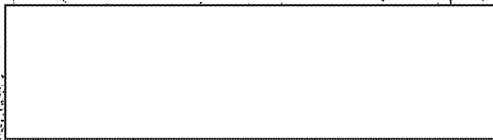
<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 1	7094	\$ 200.00
" 1	7095	200.00
" 1	7096	200.00
" 1	7097	200.00
" 1	7098	220.00
" 1	7099	180.00
" 1	7100	150.00
		<u>\$ 1,350.00</u>
Dec. 1	7168	\$ 986.25
" 7	7226	767.65
" 15	7300	500.77
" 20	7325	1,500.00
		<u>3,754.67</u>
	<b>TOTAL:-</b>	<u><u>\$ 5,104.67</u></u>

ml.

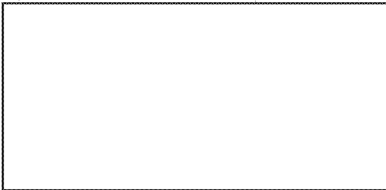


AMOUNT PAID

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 5	7252	\$ 65.00
" 8	7253	1,031.45
" 19	7323	495.00
" 19	7324	295.00
<u>TOTAL:-</u>		<u>\$ 1,886.45</u>



ml.



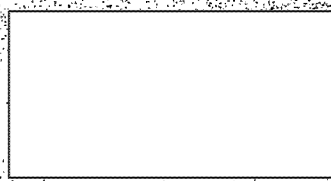
ARMY "I-V"

RET	CHECK NO.	TOTAL
		\$ 106.05
		90.00
		395.97
		86.67
		307.42
		44.17
		187.37
		347.89
		355.35
		25.00
		60.00
		200.00
		50.00
		200.00
		200.00
		200.00
		40.00
		400.00
		200.00
		150.00
		150.00
		50.00
		\$ 5,845.89
		<u>845.89</u>
		<u>\$ 3,000.00</u>
		<u><u>\$ 3,000.00</u></u>

LESS: Amount to reimburse in January 1962

TOTAL:-

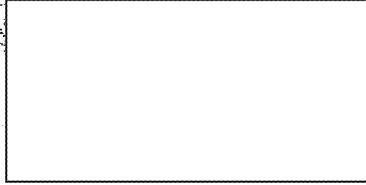
nj.



AMOUNT PAID

	CHECK NO.		TOTAL
<u>PAYROLL:</u>			
	7089	\$ 600.00	
	7090	300.00	
	7091	125.00	
	7092	125.00	
	7093	<u>150.00</u>	\$ 1,300.00
<u>OTHERS</u>			
	7225	\$ 164.60	
	7278	72.89	
	7283	449.42	
	7367	<u>75.00</u>	<u>761.91</u>
			<u>\$ 2,061.91</u>

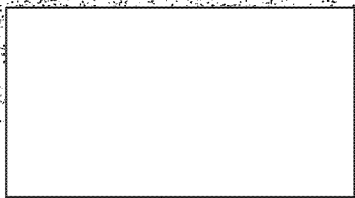
ml.



ANNEX "I-V"

	<u>CHECK NO.</u>	<u>TOTAL</u>
	7239	\$ 250.00
	7240	250.00
	7241	250.00
	7242	250.00
	7243	250.00
	7244	250.00
	7245	250.00
	7246	250.00
	7247	250.00
	7248	250.00
	<u>TOTAL:-</u>	<u>\$ 2,500.00</u>

ml.

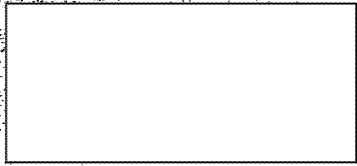


ARREY #1-SP

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 14	7291	\$ 2,000.00
" 14	7292	2,000.00
" 14	7293	2,000.00
" 14	7294	2,000.00
" 14	7295	1,000.00
" 14	7296	1,000.00
" 14	7297	500.00
" 14	7298	500.00
" 18	7315	1,500.00
" 21	7341	2,000.00
" 21	7342	2,000.00
" 21	7343	2,000.00
" 21	7344	2,000.00
" 21	7345	1,000.00
" 21	7346	1,000.00
" 21	7347	500.00
" 21	7348	500.00
" 21	7349	1,500.00
<u>TOTAL:-</u>		<u>\$ 25,000.00</u>

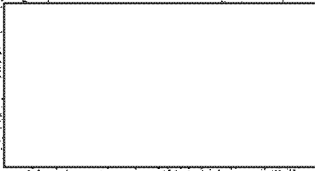
ml.





ANNEX "I-Q"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 6	7224	\$ 274,500.00
" 8	7250	<u>500.00</u>
	TOTAL:-	<u>\$ 275,000.00</u>



ml.