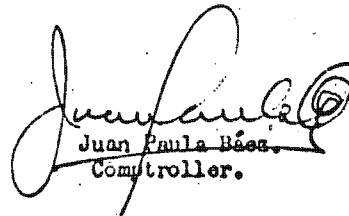


"PAULA AND SOSA"
INFORM
JULY 1 TO 31, 1962

I, Juan Paula Báez, Comptroller, hereby certify that the Statements and Annexes enclosed in this "PAULA AND SOSA" Report for the month of July, 1962, that shows - a balance in our books on July 1, 1962 for \$195,774.05; Incomes for \$428,707.85; Expenses for \$131,656.53; Transferences for \$300,000.00; and a balance in our books on July 30, 1962 for \$191,205.25, are to my knowledge correct.


Juan Paula Báez.
Comptroller.

Miami, August 10, 1962.

nnc.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAUL AND BOB"
DEPOSITS FROM FINANCE DEPARTMENT

Annex "I-A"

| | |
|----------------|----------------------|
| | <u>TOTAL:</u> |
| July 26, 1962. | \$ 200,000.00 |
| July 26, 1962. | <u>226,900.00</u> |
| TOTAL:- | <u>\$ 426,900.00</u> |

nn.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LACIA AND ROSA"
OTHER RESOURCES
JULY 1 TO 31, 1962.

Annex "I-B"

| | | <u>TOTAL:</u> |
|---------|--|--------------------|
| July 17 | : Reimbursement fare Miami-New York -Barbara Hernández- (April 19, 1962) | \$ 55.55 |
| July 18 | : Reimbursement -residue not expense in fare to Berlin- (P. Lineras and A. Coliño) | 131.73 |
| July 30 | : Reimbursement residue Recruitment Of- fice correspondent to January 1961. | 0.45 |
| July 31 | : Reimbursement residue no used in the month for Propaganda's Commission. | <u>1,620.12</u> |
| TOTAL:- | | <u>\$ 1,807.85</u> |

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FALSA Y OSA"
CONCILIATION OF THE BANK STATEMENT
JULY 1 TO 31, 1962

Statement "II"

Balance as per Bank Statement on July 31, 1962.

\$ 194,975.46

LESS: Unpaid checks:

| <u>DATE</u> | <u>CHECK NO.</u> | <u>TOTAL</u> |
|---|------------------|-----------------|
| Nov. 29 Luis del Valle | 6935 | \$ 50.00 |
| Feb. 1 Arturo Pino | 2055 | 50.00 |
| Jul. 1 Francisco Palmer | 10574 | 100.00 |
| Jul. 1 Enrique Huertas | 10592 | 350.00 |
| Jul. 2 Leonardo Bravo | 10643 | 100.00 |
| Jul. 2 Miguel Nápoles | 10644 | 250.00 |
| Jul. 3 Guillermo Lastre | 10682 | 30.00 |
| Jul. 10 Horacio Ledón | 10741 | 250.00 |
| Jul. 14 Juan Hernández | 10767 | 62.50 |
| Jul. 14 Manuel Braña | 10769 | 200.00 |
| Jul. 14 José Valle | 10772 | 100.00 |
| Jul. 18 Pascasio Lineras | 10790 | 1,000.00 |
| Jul. 20 Alberto Coya | 10795 | 15.00 |
| Jul. 25 Salvador Díaz Versón | 10226 | 100.00 |
| Jul. 25 Judicatura Cubana Demo- crática. | 10229 | 250.00 |
| Jul. 25 Tulio Díaz Rivera | 10230 | 250.00 |
| Jul. 25 Félix de la Vega | 10634 | 5.00 |
| Jul. 30 Mario Barreras | 10636 | 210.00 |
| Jul. 30 Aracelio Azcuy | 10337 | 180.00 |
| Jul. 30 Orlando Reyes | 10240 | 100.00 |
| Jul. 30 E. L. Cento | 10342 | 27.28 |
| Jul. 30 Juventino Báez | 10844 | 90.43 |
| | | <u>3,770.21</u> |

BALANCE in our Books on July 31, 1962.

\$ 191,205.25

nn.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
PAYROLL
JULY 1 TO 31, 1962.

Annex "I-C"

| | <u>CHEQUE NO.</u> | | | <u>TOTAL</u> |
|---------------------------------------|-------------------|----|---------------|--------------|
| <u>DR. MIRO'S OFFICE:</u> | | | | |
| Ernesto Aragón Godoy | 10377 | \$ | 400.00 | |
| Ramiro Boza Valdés | 10379 | | 250.00 | |
| Nicanor Díaz Díaz | 10380 | | 250.00 | |
| Marcelo Fernández | 10381 | | 200.00 | |
| Bertha Ferrer | 10382 | | 150.00 | |
| María Antonieta Ferrer Dies | 10383 | | 200.00 | |
| Ascensión C. Pérez | 10384 | | 300.00 | |
| Andrés Quintian Noa | 10385 | | 225.00 | |
| Elda Ramos Alvarez | 10386 | | 225.00 | |
| Mercedes Sánchez | 10387 | | 225.00 | |
| Antonio F. Silió Gutiérrez | 10388 | | 350.00 | |
| José Arroyo Maldonado | 10378 | | <u>100.00</u> | \$ 2,875.00 |
| <u>COMPTROLLER OFFICE (Civil)</u> | | | | |
| Guillermo Bermello Ruiz | 10389 | \$ | 300.00 | |
| Zoila Dumenigo | 10390 | | 100.00 | |
| Ramón Fernández | 10391 | | 175.00 | |
| Mario Girbau García | 10392 | | 250.00 | |
| Julio Moralejo Infante | 10394 | | 250.00 | |
| Natalia Navarro Calvo | 10395 | | 225.00 | |
| Juan Paula Báez | 10396 | | 350.00 | |
| Humberto Rodríguez Rodríguez | 10397 | | 175.00 | |
| Guillermo Tabraue Nuecer | 10398 | | 175.00 | |
| Martha Guardia Martínez | 10393 | | 150.00 | |
| Manuel González Alvarez | 10523 | | 75.00 | |
| Manuel González Alvarez | 10726 | | <u>100.00</u> | 2,325.00 |
| <u>OFFICE EMPLOYEES:</u> | | | | |
| Israel Algase Maya | 10416 | \$ | 205.00 | |
| Manuel Alonso Ortega | 10417 | | 157.50 | |
| Juan Fco. Avila Cruz | 10418 | | 112.50 | |
| Juventino Báez Rodríguez | 10419 | | 247.50 | |
| Mario Barrera Díaz | 10420 | | 180.00 | |
| Ricardo Cabrera Amado | 10421 | | 160.00 | |
| Angel Castillo Barroso | 10422 | | 225.00 | |
| Carlos N. Cibrian Ruisánchez | 10423 | | 135.00 | |
| Ana María Ceto Mindelán | 10424 | | 135.00 | |
| Yolanda Cura Rodríguez | 10425 | | 175.00 | |
| Jorge A. Estrada Casas | 10426 | | 157.50 | |
| Roberto Fernández Pichs | 10427 | | 112.50 | |

(Continue on page No.2.)

PAYROLL

Annex "I-C"
Pago No. 2.

| | CHECK NO. | TOTAL |
|---|-----------|-------------|
| <u>OFFICE EMPLOYEES (Cont.)</u> | | |
| Humberto Figueras González | 10428 | \$ 247.50 |
| Carlos A. Forment | 10429 | 247.50 |
| Oscar de Freixas de la Torre | 10430 | 202.50 |
| Ernesto Freyre de Varona | 10431 | 247.50 |
| Tomás Gamba Domínguez | 10432 | 300.00 |
| Cándido García Valdés | 10433 | 157.50 |
| Julio C. García Cruz | 10434 | 157.50 |
| Miguel A. García García | 10435 | 307.50 |
| Ginoris Guerra, Gema | 10436 | 135.00 |
| Pedro González Martínez | 10438 | 90.00 |
| Delfín Lliguez Llanio | 10439 | 112.50 |
| Pedro Leyva Ugarriza | 10440 | 157.50 |
| Glády's Martínez | 10441 | 150.00 |
| Pedro Martínez Fraga | 10442 | 300.00 |
| Francisco Mass Cruz | 10443 | 112.50 |
| Angela M. Pares Horstmann | 10444 | 157.50 |
| Clara Park Pessino | 10445 | 202.50 |
| Matilde Peláez Cossio | 10446 | 225.00 |
| Isabel Pérez Martín | 10447 | 100.00 |
| Sotero Fco. Pérez Padilla | 10448 | 112.50 |
| Adolfo Rivero Rodríguez | 10449 | 112.50 |
| Argco Rodríguez | 10450 | 112.50 |
| Mario Rodríguez Gómez | 10451 | 135.00 |
| Yolanda Rubio García | 10452 | 157.50 |
| Luis Ruisánchez Piedad | 10619 | 255.00 |
| Vitalio Ruiz Gómez Comellas | 10454 | 202.50 |
| Claudio Sánchez Leal | 10455 | 135.00 |
| Otallio Soca Llanes | 10456 | 300.00 |
| Carlos Solís Alonso | 10457 | 200.00 |
| Pedro Suárez Suárez | 10458 | 112.50 |
| Néstor Suárez Faliú | 10459 | 202.50 |
| Alberto Gómez Blanco | 10437 | 175.00 |
| Martín Torres | 10460 | 175.00 |
| Enrique Ros | 10799 | 225.00 |
| | | \$ 8,225.00 |
| <u>MOV. RESCATE REVOLUCIONARIO DEMOCRATICO:</u> | | |
| Fernando Alloza Villagrasa | 10482 | \$ 225.00 |
| Migdolidia Batard Cpote | 10483 | 135.00 |
| Josefina Bujones | 10484 | 247.50 |
| Andrés Campillo Serrano | 10485 | 202.50 |
| Mario del Cañal Ferrer | 10486 | 225.00 |
| Ramiro Fernández Moris | 10487 | 180.00 |
| Ignacio Freixas Lavaggi | 10488 | 180.00 |
| José Nápoles Infante | 10489 | 202.50 |
| Calso Pimienta Puentes | 10490 | 225.00 |

(Continue on page No.3)

PAYROLL

Annex "I-C"
Page No. 3.

| | <u>CHECK NO.</u> | <u>TOTAL</u> |
|---|------------------|--------------|
| <u>MOV. RENSCA E REVOLUCIONARIO DEMOCRATICO (Cont.)</u> | | |
| Pedro Rivera Hernández | 10462 | \$ 135.00 |
| Manuel Rivero Setien | 10492 | 135.00 |
| Humberto Rodríguez Saborit | 10493 | 202.50 |
| Agustín Romeo Pérez | 10494 | 157.50 |
| Abel de Varona Loredo | 10495 | 217.50 |
| Francisco A. Sayas González | 10496 | 217.50 |
| Rosa Castellanos | 10728 | 120.00 |
| | | \$ 3,067.50 |
| <u>MOV. DEMOCRATA CRISTIANO:</u> | | |
| Osvaldo Aguirre Noy | 10467 | \$ 157.50 |
| Rafael A. Aguirre Rencurrel | 10468 | 225.00 |
| Jorge del Alamo Linares | 10469 | 225.00 |
| Fritz Appel Herodio | 10470 | 270.00 |
| Rafael A. Bergolla Alonso | 10472 | 225.00 |
| Keynaldo L. Brage González | 10473 | 225.00 |
| Thelma Carrogado Tonda | 10474 | 150.00 |
| Fernán Fleites Arocena | 10476 | 270.00 |
| César Madrid Villar | 10477 | 135.00 |
| Fernán Poinado Espino | 10478 | 270.00 |
| Vicente D. Puig Tabares | 10479 | 225.00 |
| Juan M. Rodríguez Pineda | 10480 | 135.00 |
| Arquímides Taxidor Gainza | 10481 | 180.00 |
| Jorge Fernández Pérez | 10475 | 180.00 |
| Eddy Navarro Miranda | 10471 | 135.00 |
| | | 3,007.50 |
| <u>MOV. AGRUPACION MONTECRISTI:</u> | | |
| Miguel Abril Olivera | 10399 | \$ 117.50 |
| Aristides Agüero Montoro | 10400 | 135.00 |
| Ana J. Fernández Alvarez | 10401 | 175.00 |
| Tomás González García | 10402 | 90.00 |
| Primitivo Lina Lina | 10404 | 157.50 |
| Agustina Martell Almeida | 10405 | 90.00 |
| Leslie Nóbregas Heria | 10407 | 202.50 |
| Pedro S. Peñaranda Díaz, | 10408 | 180.00 |
| José Salazar Aguilar | 10410 | 202.50 |
| José M. Sánchez Navarro | 10411 | 272.50 |
| Andrés Suárez Amoneiro | 10413 | 180.00 |
| José I. Zárraga Díez | 10415 | 100.00 |
| Eduardo Mayea Aroca | 10406 | 180.00 |
| Marco A. Hirigoyen | 10403 | 225.00 |
| Daniel del Río Ablanado | 10409 | 175.00 |
| Juan R. Alvarez Pérez | 10412 | 150.00 |
| María Suárez Valdés | 10414 | 225.00 |
| | | 2,887.50 |

(Continue on page No.4)

PAYROLL

Annex "I-C"
Page No. 4.

| | <u>CHECK NO.</u> | | <u>TOTAL</u> |
|--|------------------|------------------|--------------|
| <u>MOV. RECUPERACION REVOLUCIONARIA:</u> | | | |
| José P. Caragol Aragón | 10506 | \$ 202.50 | |
| Pilar García Rubio Pérez | 10507 | 135.00 | |
| Manuel Guillot Montes | 10508 | 125.00 | |
| Sixto Mesa Alomá | 10509 | 240.00 | |
| Ernesto J. Peynó Quintana | 10510 | 250.00 | |
| José M. Villavicencio Orta | 10512 | 202.50 | |
| Oscar Salas Marrero | 10511 | 180.00 | |
| Alfredo Borges Caignet | 10505 | <u>180.00</u> | \$ 1,515.00 |
| <u>MOV. 30 DE NOVIEMBRE:</u> | | | |
| Carmen Fernández Hernández | 10498 | \$ 175.00 | |
| Gladys González Jerez | 10499 | 185.00 | |
| Eduardo Grunet González | 10500 | 200.00 | |
| Humberto Hernández González | 10501 | 200.00 | |
| Teresa Hernández Martínez | 10502 | 175.00 | |
| María Tallada Guerrero | 10503 | 175.00 | |
| Manuel Vega Abril | 10504 | 200.00 | |
| Ricardo Casanueva Suárez | 10497 | <u>175.00</u> | 1,485.00 |
| <u>MOV. TRIPLE "A" INDEPENDIENTE:</u> | | | |
| Orlando Acosta Ayala | 10513 | \$ 100.00 | |
| Juan Pino Suárez | 10517 | 100.00 | |
| Juan González Vila | 10514 | 150.00 | |
| Manuel de J. García Suárez | 10515 | 125.00 | |
| Catalina Martín Tenreiro | 10516 | <u>125.00</u> | 600.00 |
| <u>ING. CARLOS HEVIA'S OFFICE:</u> | | | |
| María de la C. Alonso Ramos | 10520 | \$ <u>200.00</u> | 200.00 |
| <u>SERGIO CARBO'S OFFICE:</u> | | | |
| José Arriola Alvarez | 10521 | \$ <u>200.00</u> | 200.00 |
| <u>ANTONIO MACEO'S OFFICE:</u> | | | |
| Manuel Fernández | 10518 | \$ 150.00 | |
| Luis Pérez Espinós | 10519 | <u>200.00</u> | 350.00 |
| <u>PROPAGANDA'S OFFICE:</u> | | | |
| Bernardo Barrié | 10461 | \$ 200.00 | |
| Luis Carrillo | 10462 | 200.00 | |
| Angel del Cerro | 10463 | 350.00 | |

(Continue on page No.5)

PAYROLL

Annex "I-C"
Page no. 5

| | <u>CHECK NO.</u> | <u>TOTAL</u> |
|------------------------------------|------------------|--------------------|
| <u>PROPAGANDA'S OFFICE (Cont.)</u> | | |
| Juan José Martínez | 10464 | \$ 150.00 |
| Roberto Pérez Abreu | 10465 | 150.00 |
| Fernando Rodríguez Infanzón | 10466 | <u>200.00</u> |
| | | \$ 1,250.00 |
| | Total:- | <u>\$27,987.50</u> |

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
TRAVELS
JULY 1 TO 31, 1962.

Annex "I-D"

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL</u> |
|-------------|---|------------------|--------------|
| July | 1 Ricardo Ichañstegui -Fare Miami-N.Y.-Miami- | 10617 | \$ 124.30 |
| " | 1 Dr. Carlos Tabares -Fare Bogotá-Mexico-Bo- | 10617 | 140.00 |
| " | 1 Dr. Carlos Tabares -Fare Bogotá-Mexico-Bo- | 10626 | 15.00 |
| " | 1 Dr. Enrique Huertas -Fare Miami-Chicago-Mia- | 10626 | 132.39 |
| " | 1 Dr. Angel Vieta -Fare Miami-Chicago-Miami- | 10626 | 132.39 |
| " | 1 Dr. Fernando Milanés -Fare Miami-Chicago- | 10626 | 132.39 |
| " | 1 Adolfo Redelta -Travel expenses, México- | 10627 | 100.00 |
| " | 3 Dr. Manuel A. de Varona -Fare Miami-New | 10703 | 156.31 |
| " | 10 Higinio Díaz -Fare Miami-New York- for his | 10729 | 124.64 |
| " | sisters, Clara and Genoveva) | 10749 | 38.95 |
| " | 10 Roberto Roca -Fare Miami-San Juan- | 10749 | 38.95 |
| " | 10 Evelio Rodríguez -Fare Miami-San Juan- | 10752 | 165.00 |
| " | 10 José I. Rasco -travel expenses to Washing- | 10756 | 124.63 |
| " | ton- | 10777 | 65.89 |
| " | 10 José Nápoles Infante -Fare Miami-New York- | 10777 | 118.14 |
| " | Miami- (reimbursement) | 10779 | 111.10 |
| " | 16 Roberto Espín -Fare Miami-Atlanta-Miami- | 10779 | 62.92 |
| " | 16 César Baró -Fare Miami-Washington-Miami- | 10779 | 104.00 |
| " | 16 José Girón Labrada -Fare New York-Miami- | 10783 | 124.00 |
| " | New York- | 10792 | 135.91 |
| " | 16 Blanca Pérez -Fare Colombia-Miami- | 10792 | 4.90 |
| " | 16 Jesús Sabí Girón Labrada -Fare Guayaquil- | 10808 | 100.00 |
| " | Miami- | 10817 | 104.12 |
| " | 16 Faustino González González -Travel expen- | 10820 | 300.00 |
| " | ses and Hotel-(México-Miami) | 10821 | 239.79 |
| " | 19 José A. Hernández -Fare Miami-Washington- | 10828 | 500.00 |
| " | Miami- | 10836 | 210.00 |
| " | 19 Roberto Espín -Difference in check No.10777- | 10837 | 180.00 |
| " | 24 Dr. Antonio Maceo -Diets in travel to Detroit. | | |
| " | 25 Dr. Antonio Maceo -Fare Miami-Detroit-Miami- | | |
| " | 25 Dr. Manuel A. De Varona -Diets in travel to | | |
| " | Washington-New York- | | |
| " | 25 Rafael Valle -Fare and travel expenses Chile- | | |
| " | Miami- | | |
| " | 25 Pedro Leyva -Travel expenses to Colombia with | | |
| " | an assistant- | | |
| " | 30 Mario Barrera -Travel expenses to Colombia- | | |
| " | 30 Aracelo Ascuy -Travel expenses to Colombia- | | |
| TOTAL:- | | | \$ 3,345.72 |

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PELA AND SOSA"
GENERAL EXPENSES
JULY 1 TO 31, 1962

Annex "I-E"

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL \$</u> |
|-------------------------|--|------------------|------------------------|
| <u>HILP:</u> | | | |
| July 1 | Felipe Morin -help to a return wanced- | 10724 | \$ 100.00 |
| " 1 | Reinaldo Torrente -help for one time- | 10751 | 74.00 |
| " 19 | Enrique Hernández Acevedo -help for - one time- | 10794 | 75.00 |
| " 21 | Humberto Guerra Godoy -help for one time- | 10797 | 100.00 |
| " 21 | Jesus Dalgado García -help for one ti- me- | 10798 | 100.00 |
| " 24 | Luis Mariano Figueroa González -help - for one time- | 10814 | 100.00 |
| " 24 | Manuel Rodríguez Fleitas -help for one time- | 10815 | 100.00 |
| " 27 | Enilio Juncosa Delgado -help for one - time- | 10832 | <u>80.00</u> \$ 729.00 |
| <u>OFFICE RENT:</u> | | | |
| July 1 | 1700 Biscayne Boulevard. | 10584 | \$ 600.00 |
| " 1 | Confidential rent | 10585 | 50.00 |
| " 1 | Archives rent | 10586 | 100.00 |
| " 1 | Control Office rent -5260 S.W. 3 St.- | 10587 | 135.00 |
| " 1 | Dr. Martínez Fraga's Office. | 10629 | 130.00 |
| " 19 | Ponce de León's Office rent (Room 25) | 10793 | <u>60.00</u> 1,075.00 |
| <u>TELEPHONES:</u> | | | |
| July 3 | 448-5622 -Control Office- | 10704 | \$ 32.96 |
| " 7 | HI-4-3471 -Control Office- | 10719 | 52.50 |
| " 7 | HI-4-6315 -Control Office- | 10719 | 39.71 |
| " 7 | Deposit for Ponce de León's Office. | 10722 | 35.00 |
| " 10 | FR-1-7363 -Soca Llanas Office- | 10736 | 40.53 |
| " 16 | BU-8-4356 -Dr. E. Aragón, June 26/62- | 10778 | 92.65 |
| " 27 | Control Office -443-7542- | 10833 | <u>27.05</u> 320.40 |
| <u>OFFICE SUPPLIES:</u> | | | |
| July 1 | Printed of (H.E.W.) | 10615 | \$ 90.64 |
| " 3 | Repairs and supplies | 10697 | 16.75 |
| " 3 | Expenses *Soca Llanas's Office- | 10710 | 52.13 |
| " 3 | Dr. Martínez Fraga's Office expenses in June, 1962. | 10721 | 58.95 |
| " 9 | Printed for Saving-Accounts | 10727 | 12.36 |
| " 10 | Repairs office equipment | 10730 | 15.30 |

GENERAL EXPENSES

Annex "I-B"
Page 10.2

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL</u> |
|--------------------------------|---|------------------|--------------|
| <u>OFFICE SUPPLIES (Cont.)</u> | | | |
| July 10 | Rent and supplies in equipment of photo- graph filmex. | 10735 | \$ 80.75 |
| " 10 | Reimbursement Petty Cash -Control Office- | 10758 | 171.25 |
| " 10 | Printed receipts for payments (5,000) | 10762 | 51.50 |
| " 18 | Petty Cash expenses -Soca Llanes's Office- | 10789 | 82.81 |
| " 25 | Reimbursement Petty Cash -Control Office- | 10822 | 169.71 |
| " 25 | Addressograph plates | 10823 | 19.62 |
| | | | \$ 821.77 |
| <u>OFFICE EQUIPMENT:</u> | | | |
| July 3 | Rent of office equipment | 10697 | \$ 327.03 |
| " 3 | Adding machine rent "Olivetti" | 10709 | 28.85 |
| " 7 | Office rent (P. Zayas) | 10720 | 66.95 |
| " 7 | Dr. Martínez Fraga's office expenses in June, 1962. | 10721 | 20.60 |
| " 10 | Repairs and office equipment rent | 10730 | 10.30 |
| " 10 | Rent in a filmer machine | 10735 | 147.81 |
| " 18 | Petty Cash expenses -Soca Llanes's Office- | 10789 | 30.00 |
| | | | 631.54 |
| <u>OTHERS:</u> | | | |
| July 1 | Norman Díaz -favorable actions- | 10524 | \$ 300.00 |
| " 1 | Carlos B. Fernández -Legal Expenses- | 10525 | 200.00 |
| " 1 | Expenses to justify, personal office -Carlos Solís- | 10589 | 175.00 |
| " 1 | Ricardo Artigas -help for one time- | 10616 | 125.00 |
| " 1 | Evaristo Fernández Padrón -help for one time- | 10628 | 100.00 |
| " 2 | Electricity -1700 Biscayne Blvd- | 10630 | 145.22 |
| " 3 | Supplies, repairs and materials. | 10697 | 34.00 |
| " 3 | Expenses -O. Soca Llanes's Office- | 10710 | 432.82 |
| " 6 | Electricity -5280 S.W. 3 St.- | 10716 | 41.41 |
| " 7 | Office expenses -Dr. Martínez Fraga- | 10721 | 76.73 |
| " 10 | Repairs and supplies | 10730 | 3.00 |
| " 10 | Towel service -1700 Biscayne Blvd.- | 10737 | 6.70 |
| " 10 | Presciliano Falcón -help for one time- | 10750 | 200.00 |
| " 10 | Otatio Soca Llanes -help for one time- | 10754 | 175.00 |
| " 10 | Orestes Carrera -help for one time- | 10755 | 50.00 |
| " 10 | Reimbursement Petty Cash -Control Office- | 10758 | 194.16 |
| " 12 | Manuel González Alvarez -two money orders- | 10761 | 54.60 |
| " 12 | Juan Hernández -help for one time- | 10767 | 62.50 |
| " 14 | Air conditioned repairs -1700 Biscayne Blvd.- | 10768 | 60.00 |
| " 16 | Estrella de la Fuente -help for one time- | 10775 | 150.00 |
| " 16 | FORDC -New York Delegation- help for one time- | 10782 | 100.00 |

GENERAL EXPENSES

Annex "I-B"
Page No. 3.

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL</u> |
|-------------|--|------------------|-------------------|
| | <u>OTHERS (Cont.):</u> | | |
| July 16 | Bernardo Viora (2nd. paid) -help for one time- | 10784 | \$ 200.00 |
| " 17 | Haul Valdés -Fare to Texas- | 10787 | 50.00 |
| " 17 | Pedro Fonseca -Fare to Texas- | 10787 | 50.00 |
| " 17 | Monier Monceti -Fare to Texas- | 10787 | 50.00 |
| " 18 | Expenses Petty Cash -Soca Llanca's Office- | 10789 | 372.22 |
| " 20 | Dr. Miró Cardona's interview -photos- | 10795 | 15.00 |
| " 21 | Water service -5260 S.W. 3 St., Control Off- | 10796 | 11.75 |
| " 21 | José I. Masco -two money order to families- | 10800 | 59.50 |
| " 21 | Juan Concuagra -funerals expenses- | 10806 | 640.00 |
| " 21 | Gas service -1700 Biscayne Blvd.- | 10811 | 7.00 |
| " 25 | Board service -FR-4-2638- Biscayne Blvd.- | 10818 | 148.13 |
| " 25 | Manuel González -money order paid by Petty Cash- | 10822 | 27.60 |
| " 25 | Reimbursement Petty Cash -Control Office- | 10822 | 58.57 |
| " 25 | Bilia Shelton -help for one time- | 10824 | 50.00 |
| " 25 | Gloria C. lero -help for one time- | 10825 | 100.00 |
| " 25 | Salvador Díaz Verson -books purchase- | 10826 | 100.00 |
| " 25 | Judicatura Cubana -extra paid- | 10829 | 250.00 |
| " 27 | Reimbursement Petty Cash -Control Office- | 10838 | 102.00 |
| " 27 | Antonio González Guitián -help for one time- | 10839 | 50.00 |
| " 27 | Orlando Reyes -help for one time- | 10840 | 100.00 |
| | TOTAL:- | | <u>\$5,127.91</u> |
| | | | <u>\$8,705.62</u> |

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
DELEGATIONS
JULY 1 TO 31, 1962

Annex "I-F"

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>PAYROLL</u> | <u>OTHERS</u> | <u>TOTAL</u> |
|--------------------|---------------------------|------------------|----------------|---------------|--------------|
| <u>ARGENTINE :</u> | | | | | |
| July 1 | Raúl de Juan Pérez | 10642 | \$ 400.00 | | |
| " 1 | Leonardo Bravo Puig | 10643 | 100.00 | | |
| | | | \$ 500.00 | | \$ 500.00 |
| <u>BOLIVIA:</u> | | | | | |
| July 1 | Miguel Nápoles Infante | 10644 | \$ 250.00 | | 250.00 |
| <u>BRASIL:</u> | | | | | |
| July 1 | Angel Aparício Laurencio | 10645 | \$ 400.00 | | |
| " 1 | Hector G. Garmendía | 10646 | 300.00 | | |
| | | | \$ 700.00 | | 700.00 |
| <u>COLOMBIA:</u> | | | | | |
| July 1 | Eddy Leal Leyva | 10647 | \$ 300.00 | | |
| " 1 | Pedro Aponta Méndez | 10648 | 150.00 | | |
| " 1 | Roberto Halfon | 10681 | 150.00 | | |
| | | | \$ 600.00 | | 600.00 |
| <u>COSTA RICA:</u> | | | | | |
| July 1 | Francisco J. Ruiz Benítez | 10650 | \$ 300.00 | | |
| " 1 | José J. Fernández | 10651 | 300.00 | | |
| | | | \$ 600.00 | | 600.00 |
| <u>CHILE:</u> | | | | | |
| July 1 | Max Azicri Levy | 10652 | \$ 400.00 | | 400.00 |
| <u>ECUADOR:</u> | | | | | |
| July 1 | Jesús Marinas Alvarez | 10653 | \$ 350.00 | | |
| " 1 | José Valle Sotolongo | 10654 | 200.00 | | |
| " 1 | Evelio Cervante Suarez | 10655 | 100.00 | | |
| | | | \$ 650.00 | | 650.00 |
| <u>GUATEMALA:</u> | | | | | |
| July 1 | Orlando Muñoz Pérez | 10656 | \$ 300.00 | | |
| " 1 | José L. Valdés Martí | 10657 | 200.00 | | |
| | | | \$ 500.00 | | 500.00 |
| <u>HONDURAS:</u> | | | | | |
| July 1 | José Alonzo Argüelles | 10658 | \$ 300.00 | | |
| " 1 | Orlando Gómez Gil | 10659 | 250.00 | | |
| | | | \$ 550.00 | | 550.00 |

(Continue on page No.2)

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
DELEGATIONS
JULY 1 TO 31, 1962

Annex "I-F"
 Page No. 2

| <u>D A T E</u> | | <u>CHECK NO.</u> | <u>PAYROLL</u> | <u>OTHERS</u> | <u>T O T A L</u> |
|----------------|--|------------------|--------------------|------------------|--------------------|
| | <u>MEXICO:</u> | | | | |
| July 1 | Carlos Fernández Trujillo | 10660 | \$ 300.00 | | |
| " 1 | Luis Rodríguez Tejera | 10661 | 300.00 | | |
| " 1 | Amaro Alvarez Torno | 10662 | 200.00 | | |
| " 1 | Alberto Menocal Costa | 10663 | 175.00 | | |
| " 1 | Juan Morenza Abreu | 10664 | 175.00 | | |
| " 2 | Teresa Díaz Rivero | 10665 | 100.00 | | |
| " 2 | Vitalio de la Torre Pérez | 10666 | 200.00 | | |
| " 2 | Alejandro del Valle Suero | 10667 | 120.00 | | |
| | | | <u>\$ 1,570.00</u> | | <u>\$ 1,570.00</u> |
| | <u>NICARAGUA:</u> | | | | |
| July 10 | Miguel de León | 10748 | \$ 200.00 | | 200.00 |
| | <u>PANAMA:</u> | | | | |
| July 1 | Heriberto Corona | 10668 | \$ 350.00 | | 350.00 |
| | <u>PERU:</u> | | | | |
| July 2 | Horacio Ledón Puig | 10669 | \$ 300.00 | | |
| " 2 | Armando Cruz Cobos | 10670 | 200.00 | | |
| | | | <u>\$ 500.00</u> | | <u>500.00</u> |
| | <u>SANTO DOMINGO:</u> | | | | |
| July 2 | Manuel Braña Chansuolme | 10672 | \$ 400.00 | | |
| " 2 | Frank Díaz Silveira | 10673 | 400.00 | | |
| | | | <u>\$ 800.00</u> | | <u>800.00</u> |
| | <u>SALVADOR:</u> | | | | |
| July 2 | José M. Tarafa | 10671 | \$ 300.00 | | 300.00 |
| | <u>VENEZUELA:</u> | | | | |
| July 2 | Francisco Carriol Garrido | 10676 | \$ 450.00 | | |
| " 2 | Manuel E. Quesada Castillo | 10677 | 300.00 | | |
| | | | <u>\$ 750.00</u> | | <u>750.00</u> |
| | <u>URUGUAY:</u> | | | | |
| July 2 | Hada Rosote | 10675 | \$ 250.00 | | |
| " 2 | Máximo Sorondo Quintana | 10678 | 400.00 | | |
| | | | <u>\$ 650.00</u> | | <u>650.00</u> |
| | <u>DELEGATIONS CONTROL:</u> | | | | |
| July 1 | Dr. Néstor Carbonell-Fare Miami-Washington-Miami- | 10617 | \$ | \$ 118.14 | |
| " 1 | Dr. José I. Rasco -Fare Miami-New York-Miami | 10626 | | 124.30 | |
| " 1 | Dr. José I. Rasco | 10531 | 350.00 | | |
| | | | <u>\$ 350.00</u> | <u>\$ 242.44</u> | <u>592.44</u> |

REVOLUTIONARY COUNCIL
DELEGATIONS

ANNEX "I-F"
Page No. 3

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>PAYROLL</u> | <u>OTHERS</u> | <u>TOTAL</u> |
|--|---|------------------------------|----------------|-------------------|---------------------|
| TOTAL LATIN AMERICAN DELEGATIONS: | | | | | <u>\$ 10,462.44</u> |
| <u>A M E R I C A N:</u> | | | | | |
| <u>NEW YORK:</u> | | | | | |
| July | 1 | New York Delegation Budget | 10613 | \$ | \$ 600.00 |
| " | 1 | Sergio Aparicio | 10632 | | 300.00 |
| " | 1 | Efren Hernández Cao | 10633 | | 225.00 |
| " | 1 | César Rodríguez Lago | 10634 | | 200.00 |
| " | 1 | Raúl O. Torres Hernández | 10635 | | 275.00 |
| | | | | <u>\$1,000.00</u> | <u>\$ 600.00</u> |
| | | | | | <u>\$ 1,600.00</u> |
| <u>WASHINGTON:</u> | | | | | |
| July | 1 | Washington Delegation Budget | 10614 | | |
| " | 1 | Néstor Carbonell Cortina | 10636 | \$ | 400.00 |
| " | 1 | Carlos Piad del Pino | 10637 | | 600.00 |
| " | 1 | Carlos Piad del Pino | 10638 | | 100.00 |
| " | 1 | Pablo Lavín Padrón | 10639 | | 100.00 |
| " | 1 | Nicolás Rivero | 10640 | | 250.00 |
| " | 1 | Ernesto Rojas Mier | 10641 | | 200.00 |
| | | | | <u>\$1,650.00</u> | <u>\$ 200.00</u> |
| | | | | | <u>1,850.00</u> |
| TOTAL AMERICAN DELEGATIONS: | | | | | <u>\$ 3,450.00</u> |
| TOTAL DELEGATIONS: | | | | | <u>\$ 13,912.44</u> |

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PABLA AND ROSA"
MILITARY COMMITTEE
JULY 1 TO 31, 1962

Annex "I-G"

| <u>DATE</u> | <u>PAYROLL:</u> | <u>CHECK NO.</u> | <u>TOTAL</u> |
|-------------|---|------------------|--------------------|
| July 1 | Gaston F. Bernal Fernández | 10526 | \$ 200.00 |
| " 1 | Juan Conzuegra Valdés | 10527 | 300.00 |
| " 1 | Enrique Cué Somarriba | 10528 | 200.00 |
| " 1 | Ernesto Despaigne Pérez | 10529 | 250.00 |
| " 1 | Ronato Díaz Blanco | 10530 | 175.00 |
| " 1 | José Fernández Martín | 10531 | 200.00 |
| " 1 | Juan A. Hernández Hernández | 10532 | 200.00 |
| " 1 | Amador Inguanzo San Román | 10533 | 200.00 |
| " 1 | Cándido Molinet Pérez | 10534 | 200.00 |
| " 1 | José E. Monteaigudo Fleites | 10535 | 250.00 |
| " 1 | Juan Norioga | 10536 | 200.00 |
| " 1 | Humberto Olivera Pérez | 10537 | 200.00 |
| " 1 | Carlos Pérez Vivero | 10538 | 200.00 |
| " 1 | Laureano Pino Cruz | 10539 | 250.00 |
| " 1 | Orlando A. Pino Cruz | 10540 | 200.00 |
| " 1 | Ramón Ruz Reina | 10541 | 200.00 |
| " 1 | José T. Viamontes Jardines | 10542 | 200.00 |
| " 1 | Rolando Zubizarreta Ezú | 10543 | 200.00 |
| | | | <u>\$ 3,825.00</u> |
| | <u>OTHERS:</u> | | |
| July 1 | Gasoline expenses -Dr. Orlando Araña Gávilán- | | \$ 40.00 |
| " 1 | Budget | | <u>500.00</u> |
| | | Total:- | <u>\$ 4,365.00</u> |

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
BOERCE HOTEL
JULY 1 TO 31, 1962.

"Annex I-H"

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL</u> |
|-------------|--|------------------|-------------------|
| July 1 | Rent | 10588 | \$ 450.00 |
| " 3 | Expenses from June 25 to July 2, 1962. | 10699 | 93.09 |
| " 10 | Expenses from July 3 to July 9, 1962. | 10739 | 121.84 |
| " 17 | Expenses from July 10 to July 16, 1962. | 10785 | 50.34 |
| " 24 | Expenses from July 17, to July 23, 1962. | 10807 | 53.13 |
| | | | <u>53.13</u> |
| | | | Total:- \$ 768.40 |

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LIBERATION OF CUBA"
HEROES AND MARTYRS
JULY 1 TO 31, 1962

Annex "I-I"

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL</u> | |
|-------------|---|---|---------------------------|----------|
| July | 1 | Modesta Acosta Lizano (Widow of Nemesio Rodríguez) | 10561 | \$ 25.00 |
| " | 1 | Rosa Ma. Cabrera González (Widow of Sorí Marín) | 10562 | 175.00 |
| " | 1 | Clara Delgado Caraballoso (Widow of Porfirio Ramírez) | 10563 | 100.00 |
| " | 1 | Zenaida Espinosa Conde (José A. Herrera's wife) | 10564 | 175.00 |
| " | 1 | Adalberto Fernández Domínguez (Father of Adalberto Fernández) | 10565 | 100.00 |
| " | 1 | René L. Díaz (O. Méndez and J. Casiciles' family) | 10566 | 66.00 |
| " | 1 | Silvia Heredia González (Widow of Jorge - Fundora) | 10567 | 175.00 |
| " | 1 | Zoe Hernández O'Fallon (Wife of Guordano Hernández) | 10568 | 150.00 |
| " | 1 | Lilliam Leira Riera (Wife of Ernesto Mestre) | 10569 | 100.00 |
| " | 1 | Pedro León Muñio (Widow of Vicente León) | 10570 | 150.00 |
| " | 1 | Marina Mardones Vivanco (Wife of Lauro Blanco) | 10571 | 165.00 |
| " | 1 | Flora Mas Machado (Mother of Juventino Búez) | 10572 | 175.00 |
| " | 1 | Martha Miyares Galán (Wife of Ulises Silva) | 10573 | 150.00 |
| " | 1 | Francisca Palmer Palmer (Widow of Anastasio Rojas) | 10574 | 100.00 |
| " | 1 | Esther Perdomo López (Wife of Fidel Sierra) | 10575 | 100.00 |
| " | 1 | Rita Pérez Marrón (Widow of William Le Santé) | 10576 | 175.00 |
| " | 1 | Amparo Posada Domínguez (Widow of Plinio Prieto) | 10577 | 175.00 |
| " | 1 | Juana Rodríguez Expósito (Widow of Armando Escoto) | 10578 | 175.00 |
| " | 1 | María C. Ruiz Delgado (Mother of Plinio Prieto) | 10579 | 150.00 |
| " | 1 | Isabel Ma. Suárez (Widow of Yebra) | 10580 | 175.00 |
| " | 1 | Teresa Suárez Tous (Widow of Jesús Carreras) | 10581 | 100.00 |
| " | 1 | Arturo Pino (Mother of Sergio Martín) | 10582 | 50.00 |
| " | 1 | Dr. Justo Carrillo (Rolando Tamargo's family) | 10583 | 150.00 |
| " | 1 | Dr. Justo Carrillo (Rolando Tamargo's family) | 10702 | 25.00 |
| | | | <u>Total:- \$3,081.00</u> | |

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
SOCIAL WORK
JULY 1 TO 31, 1962

Annex "I-J"

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL</u> |
|-----------------|---|------------------|--------------------|
| <u>PAYROLL:</u> | | | |
| July 1 | Cristala Gallardo Alonso | 10554 | \$ 180.00 |
| " 1 | Antonio Garrastazu Miranda | 10555 | 220.00 |
| " 1 | Mario Martínez López | 10556 | 150.00 |
| " 1 | Clara Ramírez Ugarriza | 10557 | 200.00 |
| " 1 | Alberto Santos Lima | 10558 | 200.00 |
| " 1 | Dulce Ma. Torres | 10559 | 200.00 |
| " 1 | Estrella Villapol Valdés | 10560 | 200.00 |
| | | | <u>\$ 1,350.00</u> |
| <u>OTHERS:</u> | | | |
| July 12 | Petty Cash expenses -July 1 to 12, 1962- | 10760 | \$ 1,027.34 |
| " 24 | Petty Cash expenses -July 12 to 23, 1962- | 10816 | 85.42 |
| | | | <u>865.42</u> |
| | TOTAL:- | | <u>\$ 3,212.76</u> |

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
MEDICAL SERVICES
JULY 1 TO 31, 1962

Annex "I-K"

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL</u> |
|-------------|--|------------------|-----------------|
| July 7 | Honoraries for services rendered to Mr. Enrique Marquez. | 10725 | \$ 5.00 |
| " 16 | Honoraries for services rendered to Mr. Enrique Marquez. | 10781 | 10.00 |
| " 28 | Honoraries for services rendered to Mr. Enrique Marquez. | 10834 | 5.00 |
| | Total:- | | \$ <u>20.00</u> |

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
VISA WAIVER
JULY 1 TO 31, 1962.

Annex "I-L"

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL</u> |
|-------------|--|------------------|--------------------|
| | <u>PAYROLL:</u> | | |
| July 1 | Irmina Bouza Enriquez | 10548 | \$ 125.00 |
| " 1 | Bertha Diaz Fernandes | 10550 | 125.00 |
| " 1 | Antonio Farillas | 10551 | 300.00 |
| " 1 | Flor A. Gomez Bernat | 10552 | 150.00 |
| " 1 | Wendell Rollason | 10553 | 600.00 |
| " 25 | Payment of auxiliary personnel | 10827 | <u>150.00</u> |
| | | | \$ 1,450.00 |
| | <u>OTHERS:</u> | | |
| July 3 | Petty Cash's Constitution | 10621 | \$ 1,100.00 |
| " 3 | Wendell Rollason -diets of three days in Washington- | 10706 | 75.00 |
| " 6 | Wendell Rollason -Fare Miami-Washington-Miami- | 10715 | 118.14 |
| " 12 | Telephone Expenses (373-0953) | 10759 | <u>512.34</u> |
| | TOTAL:- | | <u>\$ 3,255.48</u> |

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PATIA AND ESCA"
GRUPE
JULY 1 TO 31, 1962.

Annex "I-M"

| <u>DATE</u> | | <u>CHECK NO.</u> | | <u>TOTAL</u> |
|-----------------|--|------------------|---------------|--------------------|
| <u>PAYROLL:</u> | | | | |
| July 1 | Inocente García Fonseca | 10623 | \$ 200.00 | |
| " 1 | Francisco López del Rincón | 10624 | 200.00 | |
| " 1 | Juan A. Viera Hernández | 10625 | <u>200.00</u> | \$ 600.00 |
| <u>TRAVEL:</u> | | | | |
| July 3 | Wilfredo Iglesias Pérez -Fare by bus to New York- | 10701 | \$ 41.97 | |
| " 3 | Enilio Gómez Fernández *Fare by bus to New York- | 10701 | <u>41.97</u> | 83.94 |
| <u>HELP:</u> | | | | |
| July 3 | Guillermo Lastre Estupinán | 10682 | \$ 30.00 | |
| " 3 | Alfredo Kin Viana | 10683 | 30.00 | |
| " 3 | Orestes Minguéz Núñez | 10684 | 30.00 | |
| " 3 | Rodolfo Valsina Lamelas | 10685 | 30.00 | |
| " 3 | Lucio Moreno Robles | 10686 | 30.00 | |
| " 3 | Héctor A. de Lamar Maza | 10687 | 30.00 | |
| " 3 | Silas Cuervo Castillo | 10688 | 30.00 | |
| " 3 | Jorge del Valle Sabatés | 10689 | 30.00 | |
| " 3 | Gmar P. Medina Galis-Menéndez | 10690 | 30.00 | |
| " 3 | Gustavo P. Fernández Vidales | 10691 | 30.00 | |
| " 3 | Félix Sosa Camejo | 10692 | 30.00 | |
| " 3 | Ernesto Venero Valdés | 10693 | 30.00 | |
| " 3 | José M. Carvajal González | 10694 | 50.00 | |
| " 3 | Fernando Sardiñas Castillo | 10695 | 30.00 | |
| " 3 | Luis Bernádez Lenzano | 10696 | 30.00 | |
| " 6 | Gilberto Mirellés Montpellier | 10711 | 32.50 | |
| " 7 | Fisoteo A. Cabrera Rodríguez | 10723 | <u>30.00</u> | 600.50 |
| Total:- | | | | \$ <u>1,284.14</u> |

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FAULA AND SOSA"
COUNCIL'S PRESIDENT OFFICE
JULY 1 TO 31, 1962

Annex "I-N"

| <u>D A T E</u> | <u>CHECK NO.</u> | <u>T O T A L</u> |
|-----------------|--|----------------------|
| July 5 | Expenses on June, 1962. | 10708 \$ 4,482.81 |
| <u>DETAILS:</u> | | |
| | Office rent | \$ 150.00 |
| | Office equipment rent | 150.27 |
| | Office supplies | 362.12 |
| | Press Conference and announcements | 180.70 |
| | Telephone (JE-2-4600 & JE-4-2751) | 205.16 |
| | Other Expenses | 790.11 |
| | Gladira Ponce, Widow of Palmon (five money orders) | <u>126.75</u> |
| | | \$ 1,965.11 |
| <u>HELP:</u> | | |
| | José Fernández | \$ 70.00 |
| | Aurelia Sánchez | 50.00 |
| | Estrella de la Fuente | 20.00 |
| | Rafael Leal Espinosa | 60.00 |
| | José A. Fernández | 30.00 |
| | Clara Delgado (Widow of Ramírez) | 80.00 |
| | Octavio Jordan | 100.00 |
| | José Pérez Torres | 100.00 |
| | María Elina Echevarría | 55.00 |
| | Migdalia Sardiñas | 120.00 |
| | Sergio López | 100.00 |
| | Argentina Palma | 60.00 |
| | Orlando Alonso Velasco | 75.00 |
| | Dr. Manuel Mariñas | 200.00 |
| | Mario Machado | 100.00 |
| | José A. Cueto | 120.00 |
| | Félix Angel Yergo | 200.00 |
| | María Dolores Castaño | 150.00 |
| | María Teresa Campa | 200.00 |
| | Dr. Oscar Salas | 150.00 |
| | Lidia L. Pereira | 100.00 |
| | María D. Fernández | 50.00 |
| | Pedro González La Fé | 75.00 |
| | Humberto Fernández Savio | 80.00 |
| | Ramiro Boza (Assistance surgery) | <u>172.70</u> |
| | Total:- | <u>\$ 4,482.81</u> |

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
EXECUTIVES
JULY 1 TO 31, 1962.

Annex "1-0"

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL</u> |
|-------------|-------------------------|------------------|--------------------|
| July 1 | Dr. Manuel A. de Varona | 10590 | \$ 350.00 |
| " 1 | Dr. Antonio Maceo | 10591 | 350.00 |
| " 1 | Dr. Enrique Huertas | 10592 | 350.00 |
| " 1 | Sergio Carbó | 10593 | 350.00 |
| " 1 | Dr. Raúl Méndez Pérez | 10594 | 350.00 |
| " 1 | Dr. Francisco Carrillo | 10595 | 350.00 |
| " 1 | José Fernández Badué | 10596 | 350.00 |
| " 1 | César Baró | 10597 | 350.00 |
| " 1 | Gerardo Quesada | 10598 | 350.00 |
| " 1 | Higinio Díaz | 10599 | 350.00 |
| " 1 | Ricardo Lorís | 10600 | 350.00 |
| " 1 | Orlando Rodríguez Pérez | 10601 | 350.00 |
| " 5 | Dr. Tulio Díaz Rivera | 10705 | 350.00 |
| | TOTAL:- | | \$ <u>4,550.00</u> |

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND JOSE"
ORGANIZATION
JULY 1 TO 31, 1962.

Annex "I- P"

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL</u> | |
|-------------|----|--------------------------|--------------|--------------------|
| JULY | 1 | M. R. B. | 10602 | \$ 250.00 |
| " | 1 | M. D. C. | 10603 | 250.00 |
| " | 1 | RESCATE | 10604 | 250.00 |
| " | 1 | MONTEZUMISTI | 10605 | 250.00 |
| " | 1 | A. R. D. | 10606 | 250.00 |
| " | 1 | 30 DE NOVIEMBRE | 10607 | 250.00 |
| " | 1 | RICARDO LORIE | 10608 | 250.00 |
| " | 1 | HIGENIO DIAZ | 10609 | 250.00 |
| " | 25 | CORPORACIONES ECONOMICAS | 10830 | 250.00 |
| | | Total:- | | <u>\$ 2,250.00</u> |

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
TRANSPERENCES
JULY 1 TO 31, 1962

Annex "I-Q"

| <u>DATE</u> | | <u>CHECK NO.</u> | <u>TOTAL</u> |
|-------------|----------------|------------------|----------------------|
| July 30 | García & Paula | 10841 | \$ 290,000.00 |
| July 31 | García & Paula | 10845 | <u>10,000.00</u> |
| | | Total;* | <u>\$ 300,000.00</u> |

14-00000

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOBA"
DELEGATIONS - SPECIAL BUDGET
JULY 1 TO 31, 1962

Annex "I-R"

Total spent in the months:

TOTAL:
\$ 5,368.23

NOTE: See analysis in Report of Organizations
Out of Budget of \$81,500.00

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14-00000

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
PROPAGANDA
JULY 1 TO 31, 1962.

Annex "I-S"

Total drawn in the month.

TOTAL :
\$ 20,537.13

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

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND JOCK"
UNDERGROUND
JULY 1 TO 31, 1962

Annex "I-T"

| <u>DATE</u> | <u>TOTAL</u> |
|--|---------------------|
| July 1 Total amount spent in the month | <u>\$ 19,000.00</u> |

NOTE: See analysis in Operation Report
Out of \$81,500.00 budget.

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FABLA AND SOSA"
CUBAN JURISDICTION
JULY 1 TO 31, 1962

Annex "I-U"

| <u>DATE</u> | <u>TOTAL</u> |
|---|--------------------|
| July 31 Total amount spent in the month of July | \$ <u>5,000.00</u> |

NOTE: See analysis in Operations Report
Out of \$81,500.00 budget.