

"PAULA AND SOSA"

INFORM

February 1 to 28, 1963.

SECRET

I certify that to the best of my knowledge and belief the AMBUD Accountings for the period 1 - 28 February 1963 are true and correct and funds spent for purpose for which intended.

[Redacted]  
Chief, SAS/MOB

I certify that to the best of my knowledge and belief the AMBUD Accountings for the period 1 - 28 February 1963 are true and correct and funds spent for purpose for which intended.

[Redacted]  
Chief, SAS/MOB/PA-[Redacted]

I certify that to the best of my knowledge and belief the AMBUD Accountings for the period 1 - 28 February 1963 are true and correct and funds spent for purpose for which intended.

[Redacted]  
Chief, Special Affairs Staff (Provisional)

SECRET

Reconciliation of Paula and Sosa Accounting  
for the period 1-28 February 1963

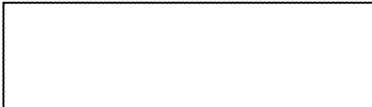
Balance per "Statement of  
Income and Expenses" and  
Comptroller's Certificate  
Adjustments:  
Previous months cancelled checks  
Other Income  
Cash on Hand 1 Feb. 1963

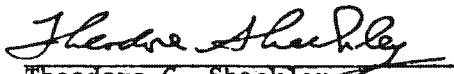
Receipts	Expense
\$ 223,564.83	\$141,841.65
( 50.00)	( 50.00)
(403.40)	(403.40)
(223,111.43)	-0-
-0-	\$141,388.25
=====	=====

February Net Expenses  
Adjustments  
Cash on Hand 28 Feb. 1963

\$ 141,388.25
453.40
81,723.18
\$ 223,564.83
=====

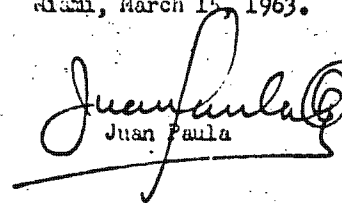
I certify that I have reviewed the Paula and Sosa accounting for the period 1-28 February 1963 and that, to the best of my knowledge and belief, the accounting is correct and that the amount of \$141,388.25 was expended for the purposes intended, of which \$3,122.40 was expended for medical expenses.

  
Chief, PW

  
Theodore G. Shackley  
Chief of Station, JMWAVE

I, Juan Paula Baes, Comptroller, hereby  
certify that the Statement and Annexes  
enclosed in this "PAULA AND SOGA", Report  
for the month of February, 1963, that show  
a balance in our books on February 1st, —  
1963 for \$223,111.45; Incomes for \$529.65;  
Expenses for \$141,841.65; and a balance in  
our books on February 28, 1963 for — — —  
\$81,723.18 are to my knowledge correct.——

Miami, March 15, 1963.

  
Juan Paula

TEMPERLEY COUNCIL  
FINANCE DEPARTMENT  
"FASDA AND AGSA"  
CANCELLATION OF THE BANK STATEMENT  
FEBRUARY 1 TO 28, 1963

Statement "11"

Balance as per Bank Statement, on February 28, 1963:

\$ 83,851.72

LESS: Checks cancelled from previous months:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Jan. 1 WHE	13407	\$ 87.50
" 29 Jackson Memorial Hos- pital- cancelled -	13603	850.48
" 1 Leslie Nóbregas	13719	202.50
" 1 Angel de J. Piliara	13722	225.00
" 1 Maria de las N. Eirca	13831	50.00
" 1 Roberto Espín	13893	50.00
" 1 WHE	13897	87.50
" 1 Raúl de Juan	13900	400.00
" 1 Leonardo Bravo	13902	100.00
" 1 Humberto Escamón	13903	50.00
" 1 Miguel Nápoles	13906	300.00
" 1 Horacio Ledón	13960	250.00
" 11 Worldwide Broadcasting	14015	1,099.75
" 16 Humberto Escamón	14048	50.00
" 21 Ascensión Pérez	14060	200.00
" 21 Luis Morse	14065	40.00
" 22 Encido Oliva	14070	50.00
" 23 José Perez San Roman	14072	50.00
" 23 Tomás Vázquez	14073	25.00
" 23 Manuel Rodríguez	14074	25.00
" 23 Fernán Cross	14075	100.00
" 26 Bargain Days Dental Supplies.	14086	53.56
" 27 Kirstein Air	14089	265.00
" 27 West Indies	14090	112.77
" 27 Pitney-Bowes	14091	22.09
" 27 Veritas Publishing	14093	2,382.39
		<u>7,128.54</u>

Balance in our books on February 28, 1963:

\$ 81,723.18

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND BOB"  
ANALYSIS OF BALANCE IN OUR BOOKS ON:  
FEBRUARY 28, 1963.

Statement "IIT"

Balance in our books on February 28, 1963:

a) Delegations (Special)	\$ 3,726.84
b) Propaganda	11,784.91
c) Clandestineness	50,500.00
d) Judicatura	-0-
e) Medical Sector (60 wounded)	3,142.36
f) Special Deposit	8,166.67
g) Free balance in our books	(1) 4,402.40

Balance in our books on February 28, 1963.

\$ 81,723.18

(1) Free balance in our books on February 1, 1963.	\$ 7,118.13
Plus amount not spent in February to be spent in March	1,057.55
	\$ 8,175.68
Less: Amount not spent in January	715.03
	\$ 7,460.65
Less: Cash Fund (See Annex I-U)	2,000.00
	\$ 5,460.65
Less: Total spent in Medical Service (1,113 POW), paid from this Balance (See Annex VI-A)	1,058.25

Free balance in our books on February 28, 1963:

\$ 4,402.40

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FAMILIA Y SUO"  
MISCELLANEOUS DEPOSITS  
FEBRUARY 28, 1963

Annex "1-A"

<u>D A T E</u>	<u>A M O U N T</u>	<u>T O T A L</u>
Feb. 6 Reimbursements telephone calls:		
Horacio Minguión	\$ 10.16	
Guillermo Bernello	0.93	
José López	<u>24.20</u>	\$ 35.29
Feb. 12 Donation (C.R.C. Cleveland)		100.00
" 28 Reimbursement Social Assistance- -check No. 12054,- \$1,000.00 for toys)		3.40
Feb. 28 Reimbursement amount not spent by Propaganda: Committee in February 1963 (Check No.13958)		<u>90.96</u>
		\$ <u>329.65</u>

REVOLUTIONARY COUNCIL.  
FINANCE DEPARTMENT  
"FABLA AND SOSA"  
ASSETS  
FEBRUARY 1 TO 28, 1961.

Annex "I-B"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 5	Office equipment to Baez' office- (1 Cab)	13987	\$ 24.72
" 5	Office equipment to Baez' office- (1 H5 Stand)	13987	13.27
" 5	Office equipment to Baez' office- (1 Type Stand)	13987	27.75
" 5	Office equipment to Baez' office- (3 B F 18)	13987	65.44
" 6	Petty Cash, Visa Waiver-	13998	200.00
" 8	Control Office -1 7218 Sto. Cab-	14012	61.67
" 8	Dr. Kiro's Office -2 1126 Cab-	14012	23.17
" 8	Baez' Office -5 Tabs Wall-	14012	5.41
" 19	Control Office -1 4000 L D -archive for checks with drawers-	14055	142.14
Total:			\$ <u>563.57</u>



REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAOLA AND JOSE"  
PAYROLL  
FEBRUARY 1 TO 28, 1962.

Annex "I-C"

<u>DR. MIRO'S OFFICE:</u>	<u>CHECK NO.</u>			<u>TOTAL</u>
Ernesto Aragón	13644	\$	400.00	
José Arroyo Maldonado	13645		100.00	
Ramiro Boza Valdés	13646		50.00	
Ramiro Boza Valdés	13647		250.00	
Nicanor Díaz	13649		250.00	
Marcelo Hernández	13650		200.00	
María A. Ferrer	13651		225.00	
Mario Machado	13652		200.00	
Carlos Peláez	13653		200.00	
Ascensión Pérez	13654		300.00	
Andrés Quintian	13655		250.00	
Elva Ramos	13656		225.00	
Mercedes Sánchez	13657		250.00	
Antonio F. Silió	13658		350.00	
Miguel A. Viadero	13646		200.00	\$ 3,450.00
<u>CONTROL OFFICE (CIVIL):</u>				
Guillermo Bermello	13633	\$	300.00	
Zelia Dusenigo	13634		100.00	
Ramón Fernández	13635		175.00	
Mario Girbau	13636		300.00	
Manuel González	13637		75.00	
Martha Guardia	13638		150.00	
Julio Moralejo	13639		250.00	
Natalia Navarro	13640		225.00	
Juan A. Paula	13641		350.00	
Adolfo Redolte	13642		200.00	
Guillermo Tabraue	13643		175.00	2,300.00
<u>PROPAGANDA'S OFFICE:</u>				
Bernardo Barrie	13659	\$	200.00	
Luis E. Carrillo	13660		200.00	
Juan J. Martínez	13661		150.00	
Fernán Peinado	13662		300.00	
Roberto Pérez-Abreu	13663		150.00	
Fernando Rodríguez	13664		200.00	1,200.00
<u>NEWSPAPER MEN OFFICE:</u>				
Fernando Alloza	13782	\$	225.00	
Mario Barrera	13783		180.00	
Norman Díaz	13784		300.00	
Pedro Leyva	13785		157.50	
Adolfo Rivero	13786		162.50	
José P. Suárez	13787		112.50	
Néstor Suárez Feliú	13788		202.50	1,340.00

(Continue on page No. 2)

PAUSELL

Annex "I-C"  
Page No. 2

OFFICE EMPLOYEES:

	<u>CHECK NO.</u>	<u>TOTAL</u>
Israel Algaze	13665	\$ 205.00
Manuel Alonso	13666	157.50
Juan F. Avila	13667	112.50
Juventino Bacz	13668	247.50
Ricardo Cabrera	13669	160.00
Angel Castillo	13670	225.00
Ana M. Cueto	13671	135.00
Yolanda Cura	13672	175.00
Jorge A. Estrada	13673	157.50
Roberto Fernández	13674	112.50
Humberto Figueras	13675	247.50
Carlos Formant	13676	247.50
Oscar Freixas	13677	202.50
Ernesto Freyre	13678	247.50
Tomás Gamba	13679	300.00
Cándido García	13680	157.50
Julio C. García	13681	157.50
Miguel A. García	13682	307.50
Gema Ginoris	13683	135.00
Flor A. Gómez	13684	150.00
Alberto Gómez	13685	175.00
Bertha Loret de Kola	13686	50.00
Gladys Martínez	13687	150.00
Pedro Martínez Fraga	13688	300.00
Francisco Mass	13689	112.50
Angela M. Parés	13690	157.50
Clara Park	13691	202.50
Matilde Peláez	13692	225.00
Isabel Pérez	13693	100.00
Sotero Fco. Pérez	13694	112.50
Argco Rodríguez	13695	112.50
Mario Rodríguez Gómez	13696	135.00
Enrique Ros	13697	225.00
Yolanda Rubio	13698	157.50
Luis Ruisánchez	13699	255.00
Vitalio Ruiz	13700	202.50
Claudio Sánchez	13701	135.00
Otalio Soca Llanes	13702	300.00
Carlos Solís	13703	200.00
Martín Torres	13704	175.00
Antonia Florez	13705	250.00
José López	13706	200.00
Hiram Martínez	13707	275.00
Horacio Minguillón	13708	175.00
María de la C. Alonso	13779	200.00
		<u>\$ 8,422.50</u>

NOV. "AEROPACION MONTECRISTI"

Aristides Agüero	13709	\$ 135.00
Juan R. Alvarez	13710	150.00
Antonio Arrébola	13711	150.00
Ana J. Fernández	13712	175.00
Tomas González	13713	90.00

(Continue on page No. 3)

PAYROLL

Annex "I-C"

Page No. 3

NOV. AGRUPACION MONTECRISTI. (Cont.):

	<u>CHECK NO.</u>		<u>TOTAL</u>
Loreta Hermida	13714	\$ 175.00	
Marco A. Mirigoyen	13715	225.00	
Primitivo Lima	13716	157.50	
Agustina Martell	13717	90.00	
Eduardo Mayea	13718	180.00	
Leslie Nobregas	13719	202.50	
Jorge Nobregas	13720	172.50	
Pedro S. Penaranda	13721	180.00	
Angel de J. Pinera	13722	225.00	
José Salazar	13723	202.50	
José M. Sánchez	13724	272.50	\$ 2,782.50

NOV. RESCATE REVOLUCIONARIO DEMOCRATICO:

Migdolidia Batard	13725	\$ 135.00	
Josefina Bujones	13726	247.50	
Andrés Campillo	13727	202.50	
Mario del Cañal	13728	225.00	
José M. Carbajal	13729	121.50	
Ignacio Freixas	13730	180.00	
José Nápoles	13731	202.50	
Celso Pimienta	13732	225.00	
Pedro Rivera	13733	135.00	
Felipe Rodríguez	13735	162.00	
Humberto Rodríguez	13736	202.50	
Vicente A. Romeo	13737	157.50	
Abel de Varona	13738	247.50	
Francisco A. Zayas	13739	247.50	
Verania González	13819	120.00	2,811.00

NOV. TRIPLE-A-INDEPENDIENTE:

Orlando Acosta	13764	\$ 100.00	
Juan González	13765	150.00	
Manuel de J. García	13766	125.00	
Catalina Martínez	13767	125.00	
Juan Pino Suárez	13976	100.00	600.00

NOV. 30 DE NOVIEMBRE:

Carmen Fernández	13769	\$ 175.00	
Gladys González	13770	185.00	
Eduardo Gronet	13771	200.00	
Humberto Hernández	13772	200.00	
Teresa Hernández	13773	175.00	
Rubén Rebenga	13774	175.00	
Maria Tallada	13775	175.00	
Juan R. Valmaseda	13776	200.00	1,485.00

(Continue on page No. 4)

PAYROLL

Annex "1-C"  
PAGE NO. 4

<u>NOV. DEMOCRATA CRISTIANO:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Oswaldo Aguirre	13741	\$ 157.50
Rafael Aguirre	13742	225.00
Jorge del Alamo	13743	225.00
Fritz Appol	13744	270.00
Rafael Borgolla	13745	225.00
Reynaldo Brage	13746	225.00
Thelma Carragado	13747	150.00
Jorge Fernández	13748	180.00
Fernán Floites	13749	270.00
Ariol Guítian	13750	162.00
César R. Madrid	13751	135.00
Eddy Navarro	13752	135.00
Vicente D. Puig	13753	225.00
Juan J. Rodríguez	13754	135.00
		\$2,719.50
<u>NOV. RECUPERACION REVOLUCIONARIA:</u>		
Alfredo Borges	13755	\$ 120.00
Pilar García-Rubio	13756	135.00
Nelia I. González	13757	182.25
Manuel Guillot Montes	13758	125.00
Sixto R. Mesa	13759	240.00
Ernesto J. Payno	13760	250.00
Guillermo Revoredo	13761	182.25
Marta E. Rodríguez	13762	175.00
Oscar Salas	13763	120.00
		1,649.50
<u>DR. ANTONIO MACEO'S OFFICE:</u>		
Manuel Fernández	13777	\$ 150.00
Luis Pérez Espinós	13778	200.00
		350.00
<u>SERGIO CARBO'S OFFICE:</u>		
José Arriola	13780	\$ 200.00
		200.00
<u>DR. ENRIQUE HUERTA'S OFFICE:</u>		
Mercedes Losada	13781	\$ 225.00
		225.00
Dr. Carlos B. Fernández	13814	\$ 200.00
		200.00
Total:-		\$29,735.00

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAPA AND SOJA"  
TRAVELS  
FEBRUARY 1 TO 28, 1963.

Annex "T-10"

DATE	CHECK NO.	TOTAL
Feb. 2 Dr. José Miró Cardona -fare Miami-Washing- ton-Miami-	13971	\$ 112.77
" 5 Lorenzo Arencibia -fare in bus Miami-Colum- bia-South Carolina-	13986	18.10
" 6 José I. Rasco -Amount not spent in travel expenses in fare to Washington-New York-	13992	159.38
" 6 Tomás Collazo -fare by bus -Miami-Columbia- South Carolina- recruitments-	14000	18.10
" 6 Raúl A. Estévez -fare by bus -Miami-Columbia- South Carolina- recruitments-	14000	18.10
" 6 Roberto Salas -fare by bus -Miami-Columbia- South Carolina- recruitments-	14000	18.10
" 6 Nelson Zariquez -fare by bus -Miami-Columbia- Miami- recruitments-	14000	38.45
" 12 Alberto Rodríguez -fare Miami-San Juan-Miami-	14027	92.50
" 12 Segundo de las Heras -fare Miami-Madrid-Mia- mi-50%-	14027	274.45
" 12 Mara Urbino -fare Columbia-Miami-Columbia-	14027	59.85
" 12 Rafael Quintero Ibarbia -fare Miami-San Juan- Miami-	14027	90.20
" 12 César Baró -fare Miami-San Juan-Miami-	14027	92.50
" 13 Dr. Antonio Sillio and his wife -two fares Miami-New York-Miami-	14032	306.82
" 14 Marco A. Mirigoyen -fare New York-Miami-	14040	59.48
" 14 Marco A. Mirigoyen's wife and son -two fa- res Miami-New York-Miami-	14040	237.94
" 14 Dr. Antonio Sillio and wife -travel expenses to New York-	14041	150.00
" 15 Dr. Manuel A. de Varona -travel expenses to New York and Washington-	14042	200.00
" 16 Osvaldo Hernández Pérez -fare by bus Miami- Columbus-	14046	18.10
" 16 Dr. Manuel A. de Varona -fare Miami-Washing- ton-New York-Miami-	14047	161.81
" 21 Dr. José Miró Cardona -fare Miami-Washington- Miami-	14063	112.77
" 13 Armando Cruz Cobos -fare Lima-Buenos Aires-	14030	93.00
" 21 Otallo Goca Domínguez -fare Columbia-Miami- Columbia-	14066	102.85
" 22 Ermeido Oliva -Travel expenses-	14070	50.00
" 22 José Pérez San Román -travel expenses-	14072	50.00
" 22 José Pérez San Román -fare Miami-Washington- Miami-	14078	112.77
" 22 Ermeido Oliva -fare Miami-Washington-Miami-	14073	112.77

(Continue on page No.2)

TRAVELSAnnex "I-B"  
Page 22.2

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
Feb. 23	Enrique Ruiz Williams -travel expenses-	14082	\$ 50.00
" 27	Dr. Manuel A. de Varona -fare Miami- Washington-New York-Miami-		145.00
" 27	Enrique Ruiz Williams -fare Miami-Washing- ton-Miami-	14090	<u>112.77</u>
	Total:-		<u>\$ 3,073.58</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
OFFICIAL EXPENSES  
FEBRUARY 1 TO 28, 1963.

Annex "I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>HELP:</u>			
Feb. 5	Norberto González Carmenate -honoraries to Dr. H. Carlton Howard-	13983	\$ 30.00
" 8	Manuel Rodríguez Fleitas -cooperation to 2429 S.W. 37 Ave.- office-	14009	25.00
" 8	Tomás Vázquez -cooperation to 2429 S.W. 37 Ave.- office-	14010	25.00
" 11	Tomás Vázquez -cooperation to 2429 S.W. 37 Ave.- office-	14019	25.00
" 11	Manuel Rodríguez Fleitas -cooperation to 2429 S.W. 37 Ave.- office-	14020	25.00
" 12	Ramón Ferrer Mona -budget expenses to Brigade Headquarters-	14029	500.00
" 19	Tomás Vázquez -cooperation to 2429 S.W. 37 Ave.-office-	14053	25.00
" 19	Manuel Rodríguez Fleitas -cooperation to Brigade Headquarters-	14054	25.00
" 21	Enrique Márquez -honoraries to Dr. Félix de la Vega-	14061	5.00 \$ 685.00
<u>RENTS:</u>			
Feb. 1	Ethel Peters -1700 Biscayne Blvd.-	13884	\$ 600.00
" 1	Frank Zayas -confidential rent-	13885	50.00
" 1	Bernardo Barrié -archives rent-	13886	100.00
" 1	Nelson L. Tower -5260 S.W. 3 St-	13887	135.00
" 1	Dr. Pedro Martínez Fraga -office rent and expenses-	13889	130.00
" 11	Ramón Ferrer Mona -house rent 1714 Biscayne Blvd.-	14016	200.00 1,215.00
<u>OFFICE EQUIPMENT:</u>			
Feb. 2	Control Office -filmex equipment rent-	13973	\$ 182.83
" 5	Cleaner service to office equipment-	13985	25.55
" 12	Control Office -filmex material and office equipment rent-	14026	86.15 294.53
<u>OFFICE SUPPLIES:</u>			
Feb. 1	Reimbursement Petty Cash -Soca Llanes' Office-	13949	\$ 12.31
" 1	Control Office -envelopes print-	13956	30.90
" 2	Control Office -reimbursement Petty Cash-	13972	48.35
" 12	Control Office -filmex material-	14026	213.74
" 14	Control Office -office supplies bought to Birk Office Supplies-	14037	9.41
" 15	Frank Valdés -office supplies to 1700 Biscayne Blvd.-	14043	700.04

(Continue on page No.2)

GENERAL EXPENSES

Annex "1-B"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE SUPPLIES: (Cont.)</u>			
Feb. 15	Control Office -reimbursement Petty Cash-	14014	\$ 25.02
" 20	Impression of 1,000 forms -Personal Control-	14057	15.45
" 21	Cleaner services to typewriters-	14062	7.73
" 23	Control Office -reimbursement Petty Cash-	14076	101.65
			\$ 1,164.60
<u>TELEPHONES:</u>			
Feb. 1	Orlando Rodriguez -telephone calls to Fort Knox by order of Dr. Miro-	13954	\$ 37.89
" 4	Control Office -telephone service, 444-5622-	13973	38.25
" 6	Soca Llanos' Office -telephone service, FR-1-7363-	13991	30.52
" 6	Control Office -service of telephone, 444-6315 and 444-3471-	13996	83.79
" 8	2429 S.W. 37 Ave. -office- telephone service -444-5068-	13997	53.07
" 8	Dr. Ernesto Aragon -reimbursement of telephone expenses -BU-2-4356-	14014	157.25
" 23	Soca Llanos' Office -telephone board, FR-4-2630-	14034	141.74
" 27	Soca Llanos' Office -trimestral rent of postage meter-	14091	22.09
			565.20
<u>OTHERS:</u>			
Feb. 1	Carmen Bonilla -translations-	13812	\$ 125.00
" 1	Luz Marina Castro -translations-	13813	175.00
" 1	Dr. José A. López -help to Colegio de Abogados-	13815	250.00
" 1	Rene Miyaya Román -help for hospital expenses-	13816	100.00
" 1	Estela Pardo García -help for last time-	13817	60.00
" 1	Judicatura Cubana Democrática -extra expenses of month-	13881	250.00
" 1	Carlos Solís -expenses of personal office-	13888	175.00
" 1	Dr. Pedro Martínez Fraga -office expenses-	13889	75.00
" 1	Soca Llanos' office -reimbursement Petty Cash-	13949	485.48
" 1	Antonio Botella -hotel expenses, with wife and daughter-	13953	47.38
" 1	Electricity -2427 S.W. 37 Ave.-office-	13968	7.25
" 1	Control Office -monthly fumigation-	13969	5.00
" 1	Control Office -reimbursement Petty Cash-	13972	124.37
" 2	Coconut Grove Bank -services in payment of Brigade-	13974	172.25
" 4	Control Office -Electric service, 5260 S. W. 37 Ave-	13977	22.12
" 5	Cleaner services to office equipment-	13985	32.00

(Continue on page No.2)



## GENERAL EXPENSES

Annex "J-E"

Page No. 3

DATE		CHECK NO.	AMOUNT	TOTAL
<u>OTHERS: (Cont.)</u>				
Feb. 6	Soca Llanes' Office -stamps in an a postage motor-	14003	\$ 500.00	
" 7	Soca Llanes' Office -rcnt of postage motor-	14004	232.11	
" 7	Reimbursement of assignment to "Non teoristi"	14006	342.00	
" 7	Higinio Diaz -maternity expenses in hospital to his wife-	14008	381.35	
" 7	Towell services -1700 Biscayne Blvd.-	14011	7.01	
" 13	Insurance expenses-	14031	144.35	
" 15	Control Office -reimbursement Petty Cash	14044	357.52	
" 15	Control Office -stamps for postage motor-	14049	99.00	
" 20	Bank charges in cashier checks to Brigade-	14058	5.75	
" 21	Mo. Father, Tomas Macho -Balance, final payment-	14060	200.00	
" 21	Cleaner services to typewriters-	14062	3.00	
" 21	Gas Service -1700 Biscayne Blvd-	14064	3.96	
" 23	Tomas Vázquez -cooperation to 2429 S.W. 37 Ave. -office-	14073	25.00	
" 23	Manuel Rodríguez -cooperation to 2429 S.W. 37 Ave. -office-	14074	25.00	
" 23	Control Office -reimbursement Petty Cash	14076	174.20	
" 23	José López Quesada -reimbursement of expenses in collision-	14077	50.00	
" 23	Coconut Grove Bank -expenses in emission of cashier checks of Brigade-	14079	6.75	\$ 4,663.45
<u>OFFICIAL HELP:</u>				
" 1	Ernesto Despaigne -help to officials in Academy-	13818	\$ 200.00	
" 1	Oscar A. Carol -help to officials in Academy-	13818	200.00	
" 1	Tomas Caballero -help to officials in Academy-	13818	200.00	
" 1	Néstor Fariás -help to officials in Academy-	13818	200.00	
" 1	Antonio Soto -help to officials in Academy-	13818	200.00	
" 1	Mario Alvarez Cortina -help to officials in Academy-	13818	200.00	
" 1	José T.U. Vianontes -help to officials in Academy-	13818	200.00	
" 1	Francisco P. Fernández -help to officials in Academy-	13818	200.00	
" 1	Enrique Cue Somarriba -help to officials in Academy-	13818	200.00	
" 1	Tomas R. Arias -help to officials in Academy-	13818	200.00	2,000.00
			\$ 10,587.78	
<u>LESS:</u> Reimbursement telephone calls-			35.29	
Total:-			\$ 10,552.49	

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FUNDAS AND BODAS"  
DELEGATIONS  
FEBRUARY 1 TO 28, 1963

Annex "I-F"

DATE		CHECK NO.	PAYROLL	OTHERS	TOTAL :
<u>ARGENTINA:</u>					
Feb. 1	Raúl de Juan	13900	\$ 400.00	-0-	
" 1	Armando Cruz Cotos	13901	200.00	-0-	
" 1	Leonardo Bravo	13902	100.00	-0-	
" 1	Humberto Escanson	13903	50.00	-0-	
" 1	Humberto Escandon -January assignment-	14048	50.00	-0-	
			\$ 800.00	-0-	\$ 800.00
<u>BOLIVIA:</u>					
Feb. 1	Miguel Nápoles Infante	13906	\$ 300.00	-0-	300.00
<u>BRASIL:</u>					
Feb. 1	Máximo Sorondo	13904	\$ 400.00	-0-	
" 1	Héctor Garmendia	13905	300.00	-0-	
			\$ 700.00	-0-	700.00
<u>COLOMBIA:</u>					
Feb. 1	Eddy Loal	13911	\$ 300.00	-0-	
" 1	Pedro Aponte	13912	150.00	-0-	
" 1	Héctor Orizondo	13913	150.00	-0-	
			\$ 600.00	-0-	600.00
<u>COSTA RICA:</u>					
Feb. 1	Francisco J. Ruiz	13920	\$ 300.00	-0-	
" 1	Orlando Núñez Pérez	13921	150.00	-0-	
			\$ 450.00	-0-	450.00
<u>CHILE:</u>					
Feb. 1	Angel Aparicio Laurencio	13908	\$ 400.00	-0-	400.00
<u>ECUADOR:</u>					
Feb. 1	Jesús Marinas	13909	\$ 350.00	-0-	
" 1	Evelio Corvantes	13910	150.00	-0-	
			\$ 450.00	-0-	450.00
<u>GUATEMALA:</u>					
Feb. 1	José L. Valdés Martí	13925	\$ 200.00	-0-	200.00
<u>HONDURAS:</u>					
Feb. 1	José Alonso Argüelles	13923	\$ 300.00	-0-	
" 1	Evaristo Fernández	13924	300.00	-0-	
			\$ 600.00	-0-	600.00

(Continue on page No. 2)

## DELEGATIONS

Annex "I-F"  
Page No. 2

DATE	CHECK NO.	PAYROLL	OTHERS	TOTAL
<u>JAMAICA:</u>				
Feb. 1	Frank Díaz Silveira	13948	\$ 250.00	-0-
" 1	Frank Díaz Silveira	13975	150.00	-0-
			\$ 400.00	-0-
				\$ 400.00
<u>MEXICO:</u>				
Feb. 1	Carlos Fernández Trujillo	13932	\$ 300.00	-0-
" 1	Luis Rodríguez Tejera	13933	300.00	-0-
" 1	Amaro Alvarez Tormo	13934	200.00	-0-
" 1	Alberto G. Menocal	13935	175.00	-0-
" 1	Juan Lorenza	13936	175.00	-0-
" 1	Alojando del Valle	13937	120.00	-0-
" 1	Teresa Díaz	13938	100.00	-0-
" 1	Ernestina Dollero	13939	50.00	-0-
			\$ 1,420.00	-0-
				1,420.00
<u>NICARAGUA:</u>				
Feb. 1	Miguel de León	13928	\$ 200.00	-0-
				200.00
<u>PANAMA:</u>				
Feb. 1	José Julio Fernández	13919	\$ 350.00	-0-
				350.00
<u>PERU:</u>				
Feb. 1	Alberto Espinosa	13907	\$ 300.00	-0-
				300.00
<u>SALVADOR:</u>				
Feb. 1	Fernán P. Cross	13926	\$ 100.00	-0-
" 1	Juan Fco. López	13927	250.00	-0-
			\$ 350.00	-0-
				350.00
<u>SANTO DOMINGO:</u>				
Feb. 1	José Valle Sotolongo	13930	\$ 200.00	-0-
" 12	Manuel Rivero Setien	14023	165.00	-0-
" 1	Manuel Rivero Setien	13734	135.00	-0-
			\$ 500.00	-0-
				500.00
<u>URUGUAY:</u>				
Feb. 1	Horacio Ledón	13914	\$ 300.00	-0-
" 1	Hada Rosete	13915	250.00	-0-
			\$ 550.00	-0-
				550.00
<u>VENEZUELA:</u>				
Feb. 1	Manuel Braña	13916	\$ 250.00	-0-
" 1	Manuel Quesada	13917	300.00	-0-
" 1	Antonio Rotella	13918	50.00	-0-
			\$ 600.00	-0-
				600.00

(Continue on page No. 3)

# DELEGATIONS

Annex "I-F"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>CONTROL OF DELEGATIONS:</u>					
Feb. 1	Jose I. Rasco	13940	\$ 350.00	\$ -0-	
" 1	Stamps for Delegations	13967	-0-	40.00	
" 1	Attention to a newspaper- men and visitors-	13982	-0-	200.00	
" 6	Office supplies to Delega- tions-	13993	-0-	9.94	
" 12	Luis M. Martinez -propagan- da and travels-	14022	-0-	150.00	
" 21	Francisco Ruiz Bonitez -per mission to wife and sons-	14068	-0-	30.00	
			\$ 350.00	\$ 429.94	\$ 779.94
TOTAL OF LATIN AMERICAN:					\$ 9,949.94
<u>AMERICAN DELEGATIONS:</u>					
<u>WASHINGTON:</u>					
Feb. 1	Washington Delegation -budget-	13898	\$ -0-	\$ 750.00	
" 1	Néstor Carbonell	13944	400.00	-0-	
" 1	Carlos Fial del Pino	13945	300.00	-0-	
" 1	Nicolás Rivero	13946	150.00	-0-	
			\$ 850.00	\$ 750.00	1,600.00
<u>NEW YORK:</u>					
Feb. 1	New York Delegation -budget-	13899	\$ -0-	\$ 1,150.00	
" 1	Sergio Aparicio Paneque	13941	300.00	-0-	
" 1	Efraim Hernandez Cao	13942	225.00	-0-	
" 1	Raul O. Torres	13943	275.00	-0-	
			\$ 800.00	\$ 1,150.00	1,950.00
TOTAL AMERICAN DELEGATION:					\$ 3,550.00
TOTAL DELEGATIONS:					\$ 13,499.94

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND JOSE"  
EXERCISE COMMITTEE  
FEBRUARY 1 TO 28, 1963

Annex "I-C"

DATE		CHECK NO.	TOTAL
<u>PATROLL:</u>			
Feb. 1	Gastón F. Bernal	13794	\$ 200.00
" 1	Carmen Consuegra	13795	200.00
" 1	Renato Díaz	13797	175.00
" 1	José Fernández	13798	200.00
" 1	Amador Inganzo	13799	200.00
" 1	Cándido Molinet	13800	200.00
" 1	José E. Monteagudo	13801	250.00
" 1	Juan Noriega	13802	200.00
" 1	Carlos Pérez Vivero	13803	200.00
" 1	Laureano Pino	13804	250.00
" 1	Orlando A. Pino	13805	200.00
" 1	Ramón Ruz	13806	200.00
" 1	Rolando Zubizarreta	13807	200.00
			\$ 2,675.00
<u>EXPENSES:</u>			
Feb. 1	Budget	13882	\$ 500.00
" 1	Dr. Orlando Araña -gasoline expenses-	13883	40.00
" 1	Fund for water -Military Office-	14039	72.14
			\$ 3,287.14
<u>BRIGADE'S OFFICE:</u>			
<u>EXPENSES:</u>			
Feb. 5	Fund and monthly advance pay-ent., -1700 N.W. 17 St.-	13989	\$ 550.00
" 5	Expenses in adapt office to a new place-	13990	300.00
" 14	Telephone Fund -Brigade's Office-	14039	100.00
	<b>Total:</b>		\$ 4,237.14

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
HEROES AND MARTYRS  
FEBRUARY 1 TO 28, 1963

Annex "I-H"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
Feb. 1	Modesta Acosta -widow of Nemesio Rodri- gues-	13827	\$ 25.00
" 1	Rosa N. Cabrera -widow of Sorí Marín-	13828	175.00
" 1	Hilda Carballo -widow of Jesús Delgado-	13829	250.00
" 1	Clara Delgado -widow of Porfirio Ramí- rez-	13830	100.00
" 1	María de las M. Eirea -mother of Anasta- sio Rojas-	13831	50.00
" 1	Zenaida Espinosa -wife of José A. Herrera-	13832	175.00
" 1	Adalberto Fernández -father of Adalberto Fernández-	13833	100.00
" 1	Lilia Fernández Villarino -widow of Rolan- do Tamargo-	13834	175.00
" 1	René L. Díaz -for the families of Luis O. Mendez and J. Casielles-	13835	66.00
" 1	Silvia Heredia -widow of Jorge Fundora-	13836	175.00
" 1	Zoe Hernández -wife of Gerónimo Hernández-	13837	150.00
" 1	Lillian Leira -wife of Ernesto Mestre-	13838	100.00
" 1	Lucía León -mother of Vicente León-	13839	150.00
" 1	Marina Mardones -wife of Lauro Blanco-	13840	165.00
" 1	Flora Mas -mother of Juventino Báez-	13841	175.00
" 1	Martina Miyarés -wife of Ulises Silva-	13842	150.00
" 1	Francisca Palmer -widow of Anastasio Ro- jas-	13843	100.00
" 1	Esther Pardo -wife of Fidel Storra-	13844	100.00
" 1	Rita Pérez Marrón -widow of William Le- Sante-	13845	175.00
" 1	Amparo Posada -widow of Plinio Prieto-	13846	175.00
" 1	Juana Rodríguez -widow of Hermínio Es- coto-	13847	175.00
" 1	María C. Ruiz -mother of Plinio Prieto-	13848	150.00
" 1	Isabel Suárez -widow of Julio A. Yebra-	13849	175.00
" 1	Teresa Suárez Tous -widow of Jesús Ca- rreras-	13851	100.00
" 1	Amparo Vidal -mother of Sergio Martín	13947	50.00
Total:			\$ 3,381.00

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FARM AND JOBS"  
BOOK  
FEBRUARY 1 TO FEBRUARY 28, 1963

Annex "I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Feb. 1	Orestela Gallardo	13820	\$ 180.00
" 1	Antonio Garrastazu	13821	220.00
" 1	Mario Martinez	13822	150.00
" 1	Clara Ramirez	13823	200.00
" 1	Alberto Santos Lima	13824	200.00
" 1	Dulce M. Torres	13825	200.00
" 1	Estrella Villapol	13826	200.00
" 1			\$ 1,350.00
<u>EXPENSES:</u>			
Feb. 12	Reimbursement Petty Cash -expenses until February 11, 1963-	14025	1,704.36
" 22	Reimbursement Petty Cash -expenses until February 21, 1963-	14069	799.64
Total:-			\$ <u>3,854.00</u>

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REVOLUTIONARY COUNCILFINANCE DEPARTMENT"PAOLA AND ROSA"VISA WAIVERFEBRUARY 1 TO 28, 1963.

Annex "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Feb. 1	Irmela Bouza	13789	\$ 125.00
" 1	Berta Diaz	13790	125.00
" 1	Antonio Farinas	13791	300.00
" 1	Wendell Rollason	13792	600.00
" 1	Wendell Rollason -extra personal-	13793	150.00
			\$ 1,300.00
<u>EXPENSES:</u>			
Feb. 5	Wendell Rollason -three days of diet-	13988	\$ 75.00
" 6	Wendell Rollason -fare Miami-Washing-		
	ton-Miami-	13999	112.78
" 14	Telephone service -373-0953-	14036	406.72
			<u>1,894.50</u>
Total:-			\$ 1,894.50

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOGA"  
BRIGADE  
FEBRUARY 1 TO 28, 1963

Annex "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>PAYROLL:</u>		
Feb. 1	Inocente García Fonseca	13808	\$ 200.00
" 1	Francisco López del Rincón	13809	200.00
" 1	Juan A. Viera Hernández	13810	200.00
	Total:		\$ <u>600.00</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PRIMA AND SEGUNDA"  
COUNCIL'S FINANCE OFFICE  
PERIOD: FEBRUARY 1 TO FEBRUARY 28, 1963.

Annex "1-L"

<u>D A T E</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Feb. 1 Reimbursement of expenses, January, 1963-	<u>13952</u>		\$ <u>5,252.99</u>
<u>RENT:</u>			
Office rent		\$ <u>150.00</u>	\$ 150.00
<u>OFFICE EQUIPMENT RENT:</u>			
Equipment rent		\$ <u>143.43</u>	
Automovil rent		<u>251.45</u>	394.88
<u>OFFICE SUPPLIES:</u>			
Material for Dr. Miro's office-		\$ <u>236.29</u>	236.29
<u>TELEPHONE:</u>			
JE-2-4680-		\$ <u>67.55</u>	
JE-4-2751-		<u>265.80</u>	
JE-2-4086-		<u>28.60</u>	361.95
<u>TRAVELS:</u>			
Travel expenses -Dr. Miro to Washington-		\$ <u>359.66</u>	359.66
<u>PROPAGANDA:</u>			
Announcements in newspapers		\$ <u>220.00</u>	
Alberto Coya -photos to Brigade 2506-		<u>15.00</u>	
Alfredo Cort -photos in different acts of Consejo-		<u>105.00</u>	
Gerardo Quesada -propaganda A.R.D.-		<u>200.00</u>	
Orlando Rodríguez -propaganda 30 de Noviembre-		<u>150.00</u>	
José M. Cueto -Public Relations-		<u>175.00</u>	865.00
<u>HELPS:</u>			
Jorge García Pérez -pay of fine-		\$ <u>30.00</u>	
Fernando López -expenses in attention of maternity to his wife-		<u>132.00</u>	
Jesús E. Noriega -help for one time-		<u>60.00</u>	
Armando Galis-Méndez -help for one time-		<u>100.00</u>	
Alfredo Espinosa Navas -help for Baltimore's office-		<u>85.00</u>	
Argentina Palma de Juárez -help for her husband-		<u>60.00</u>	
Teresa Suárez Tous -widow of Carreras, -assigination-		<u>75.00</u>	

(Continue on page No. 2)

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

	<u>AMOUNT</u>	<u>TOTAL:</u>
<u>HELPS: (Cont.)</u>		
Maria T. Campa de Vargas -assignment-	\$ 200.00	
Oscar Salas Marrero -assignment for ex-		
penses-	150.00	
Clara Delgado, widow of Ramirez, monthly		
assignment-	<u>100.00</u>	\$ 992.00
<u>OTHERS:</u>		
Stamps	\$ 154.38	
Electricity	62.41	
Gas	12.29	
José Canosa -extra works-	100.00	
Salvador Matos -cleaner services to office-	50.00	
Armando Cruz Ros -extra works-	100.00	
Ileana Escoto -extra works-	50.00	
José E. Monteagudo -extra works-	50.00	
José Arroyo Maldonado -extra works-	75.00	
Angelina Masqué -extra works-	125.00	
Mario Rodríguez -extra works-	50.00	
Dolores Castaño -extra works-	150.00	
Some expenses in the month	<u>914.13</u>	<u>1,893.21</u>
Total:-		\$ <u>5,252.99</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"TALLA DEL SOL"  
EXECUTIVES  
FEBRUARY 1 TO 28, 1963

Annex "I-M"

DATE		CHECK NO.	TOTAL:
Feb.	1	Mamuel A. de Varona	13858 \$ 350.00
"	1	Antonio Maceo	13859 350.00
"	1	Enrique Huertas	13860 350.00
"	1	Sergio Carbó	13861 350.00
"	1	Raúl Méndez Píres	13862 350.00
"	1	Francisco Carrillo	13863 350.00
"	1	José Fernández	13864 350.00
"	1	César Baró	13865 350.00
"	1	Gerardo Quesada	13866 350.00
"	1	Higinio Díaz	13867 350.00
"	1	Ricardo Loris	13868 350.00
"	1	Orlando Rodríguez	13869 350.00
"	1	Tulio Díaz	13870 350.00
Total:-			\$ <u>4,550.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FALLA AL SOSA"  
ORGANIZATIONS  
FEBRUARY 1965

Annex "I-4"

DATE	CHECK NO.	TOTAL
Feb. 1 M.R.R.	13871	\$ 250.00
" 1 M.D.C.	13872	250.00
" 1 RESCATE	13873	250.00
" 1 MONTECRISTI	13874	250.00
" 1 Higinio Díaz	13875	250.00
" 1 Ricardo Lorie	13876	250.00
" 1 A.R.D.	13877	250.00
" 1 30 DE NOVIEMBRE	13878	250.00
" 1 CORPORACIONES ECONOMICAS	13879	250.00
Total:-		\$ 2,250.00

REV. DR. JOSEPH M. CUNCI  
ELI. A. DE DEPARTMENT  
"PAULA AND ASSA"  
BUDGET LIQUIDATION OF \$33,333.33  
FEBRUARY 28, 1963.

Statement "T"

Deposit (February)	\$ 33,333.33
<u>PLUS:</u>	
Amount not spent in January:	<u>735.03</u>
	\$ 24,048.36
<u>REDURSEMENTS:</u>	
Social Assistance (check No. 13054, December 1962- Toys: \$1,000.00)	<u>3.40</u>
	\$ 24,051.76
<u>PLUS:</u> Donation (C.R.C. Cleveland*)	<u>400.00</u>
	\$ 24,451.76
<u>PLUS:</u> Checks cancelled from previous months:	
Jan. 1-1963- Roberto Escandon- Delegations (Check No. 13414)	<u>50.00</u>
	\$ 24,501.76
Total spent in February:	<u>23,444.21</u>
Not spent in February (to be spent in March)	\$ <u>1,057.55</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FALSA AND DOOR"  
DELEGATIONS - SPECIAL BUDGET  
FEBRUARY 1 TO 28, 1963

Annex "I-O"

	<u>TOTAL</u>
Total spent in the month:	\$ <u>4,236.70</u>

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

REVOLUTIONARY COUNCIL  
PLANNING DEPARTMENT  
"PATRA VIDA, SUKA"  
EL PASO, TEXAS  
FEBRUARY 1 TO 28, 1963

Annex "I-P"

Total spent in the month:

TOTAL:

\$ 19,032.34

NOTE: See Analysis in Report of  
Operations Out of \$33,333.33  
Budget.



14-00000

REVOLUTIONARY COUNCIL  
FLORIAN J. P. P. P.  
"FALSA AND SGA"  
JUDICIAL COMMISSION DEMOCRATICA  
February 1 TO 23, 1963

Annex "I-G"

Total spent in the month:

TOTAL

\$ 5,000.00

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

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
UNDERGROUND  
FEBRUARY 1 TO 28, 1963.

Annex "I-R"

TOTAL:

Total spent in the month:

\$ 25,000.00

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

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
MEDICAL SECTION - 60 WOUNDED -  
FEBRUARY 1 TO 28, 1963

Annex "I-S"

Total spent in the month:

TOTAL:

\$ 2,064.15

NOTE: See Analysis in Report of -  
Operations Out of \$53,333.33  
Budget.-

14-00000

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PABER AND SOSA"  
MEDICAL SECTION - 1,113 POW -  
PERIOD 1 TO 28, 1963

Annex "I-T"

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TOTAL :

Total spent in the month:

\$ 1,058.25

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

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
CASH FUND (COMPTROLLER'S OFFICE)  
FEBRUARY 23, 1963

Annex "I-U"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
February	Natalia Navarro	14083	\$ 2,000.00

NOTE: This cash fund has been created to cover certain expenses of the member of Brigade 2506, which - will be reimbursed by discounting the amounts from their monthly - payments.  
In the month of April, this amount will be deposited in "Paula and Rosa", again.-