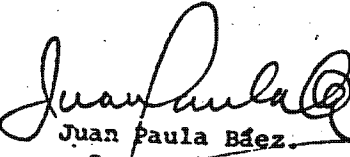


EXPENSES OUT OF THE

\$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.

14-00000

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

Annex "I"	Propaganda	\$ 20,000.00
Annex "II"	Judicatura Cubana Demo- crática.	5,000.00
Annex "III"	Clandestinaje (Underground)	25,000.00
Annex "IV"	Operación Grieta	4,384.50
Annex "V"	Delegations (Special)	<u>5,400.00</u>
Total:		<u><u>\$ 59,784.50</u></u>

14-00000

PROPAGANDA

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>

PROPAGANDA

Annex "I-A"

		<u>Check No.</u>	<u>Total</u>
	<u>Revista Cubana Democrática</u>		
Enero	3 Hugo del Cañal (Colaboración)	7672	\$ 25.00
"	3 Alfonso Luaces (Colaboración)	7673	30.00
"	18 Entrega final primer número de la Revista.	7787	700.00
"	18 Servicio gráfico	7788	200.00
"	26 Envío a Latinoamérica de la Revista	7818	1,131.25
"	26 Marcos Córdoba (colaboración)	7819	50.00
"	26 José Alfredo López (colaboración)	7820	25.00
"	26 Guillermo Zamalea (colaboración)	7821	25.00
"	26 Mario García Serra (colaboración)	7822	25.00
"	26 Vicente Rodríguez (colaboración)	7823	50.00
"	26 José Pintado (colaboración)	7824	50.00
"	26 Alberto Arredondo (colaboración)	7825	100.00
"	26 Alberto Gandero (colaboración)	7826	25.00
"	26 Julio Salabarría (colaboración)	7827	25.00
"	26 Lucas Morán (colaboración)	7828	50.00
"	26 Hugo del Cañal (colaboración)	7830	25.00
"	26 Servicio Gráfico (colaboración)	7831	200.00
"	26 ler. pago impresión de la revista.	7832	700.00
"	26 Transporte revista de la imprenta al lugar de distribución	7834	50.00
"	26 Envío a Latinoamérica de la Revista.	7835	364.80
"	30 Gonzalo Jorrín (colaboración)	7839	50.00

PROPAGANDA

Annex "I-A"  
Page 2.

	<u>Check No.</u>	<u>Total</u>
Enero 31 Sellos envío a latinoamérica la Revista.	7841	\$ 680.00
" 31 [redacted] (colaboración)	7844	50.00
" 31 [redacted] (colaboración)	7845	50.00
		<u>\$ 4,681.05</u>

GENERALES

Enero 10 Alquiler	7733	\$ 90.00
" 10 Electricidad	7736	18.22
" 10 Agua	7737	3.15
" 10 Teléfono	7738	34.34
" 12 Varios	7752	50.00
" 12 Apartado Postal	7753	6.00
" 29 Alquiler de Febrero	7836	90.00
		<u>291.71</u>

OTROS

Enero 15 Envío a Latinoamérica del Libro del [redacted]	7758	\$ 150.00
" 26 Sellos para enviar a Cuba hoja propaganda.	7833	200.00
" 31 Hora Radial	7843	400.00
		<u>2,550.00</u>

VIAJES

Enero 11 [redacted]	7749	\$ 180.00
" 11 [redacted]	7750	180.00
" 11 [redacted]	7751	180.00
" 15 [redacted]	7773	210.00
" 15 [redacted]	7780	568.00
" 16 [redacted]	7785	568.00
" 19 [redacted]	7808	548.00
		<u>2,584.00</u>

Total:

\$10,106.76

PROPAGANDA

Annex "I-A"  
Page 3.

Total Anterior: \$ 10,106.76

Ene, 31, Menos: Reintegro hecho por el  
[redacted] por -  
cantidad no gastada,  
en pago envío hojas pa-  
ra Cuba, check #7833.

T O T A L:

1,000.00  
\$ 9,106.76

JUDICATURA CUBANA DEMOCRATICA

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>



JUDICATURA CUBANA DEMOCRATICA

INFORME

Febrero, 1962.

Recibido del Consejo Revolucionario para la Judicatura Cubana Democrática, la cantidad de:

\$ 5,000.00

DESEMBOLSOS:

Documento	1 :	Alberto G. Bages Rojas	\$ 147.05
"	2 :	Jorge Boza Masvidal	147.05
"	3 :	Francisco Calderín Teste	147.05
"	4 :	Antonio M. Campos Cárdenas	147.05
"	5 :	René Cárdenas Abreus	147.05
"	6 :	Adolfo G. Cuevas Rdguez.	147.05
"	7 :	Gustavo Delgado Bacallao	147.05
"	8 :	Raúl Delgado Pereda	147.05
"	9 :	Tomás G. Diego Robbio	147.05
"	10 :	Agustín Elizondo Serize	147.05
"	11 :	Luis Espíndola Palacios	147.05
"	12 :	Ramiro Fernández Morás	147.05
"	13 :	Juan A. García Hernández	147.05
"	14 :	Jorge Guerra Romero	147.05
"	15 :	Manuel Hernández Hernández	147.05
"	16 :	Dolores Herrera Herrera	147.05
"	17 :	Néstor Hoed De Beche	147.05
"	18 :	Eduardo Le Riverand	147.05
"	19 :	Miguel F. Márquez	147.05
"	20 :	Clara L. Martí Nodal	147.05
"	21 :	José Morell Romero	147.05
"	22 :	Elio Nardo Báez	147.05
"	23 :	Manuel E. Navas Aguilar	147.05
"	24 :	Tomás G. Oria Ramos	147.05
"	25 :	Inés M. Puig Sánchez	147.05
"	26 :	Roberto M. Ravelo Fiol	147.05
"	27 :	Zenaida Reyes Reyes	147.05
"	28 :	Gustavo de Ribeaux Figueras	147.05
"	29 :	Fernando A. Roa Uriarte	147.05
"	30 :	Leoncio Rodríguez Esquivel	147.05
"	31 :	José M. Rodríguez	147.05
"	32 :	Angel Segura Bustamante	147.05
"	33 :	Olga Valdés Acosta	147.05
"	34 :	Alberto de Córdova Quesada	147.05
			\$4,999.70

Superávit de Febrero:

\$ 0.30

JUDICATURA CUBANA DEMOCRATICA  
278 N. E. 25th STREET  
MIAMI, FLORIDA

TEL.  
37-4-5256

Febrero 19 de 1962.

[Redacted]  
Miami, Fla.  
(Por conducto del [Redacted])

Estimados amigos:

Con fecha primero del corriente mes nos fué entregada la cantidad de \$5.000.00 dolares (cinco mil dolares), y de acuerdo con lo solicitado por ustedes, me es muy grato justificar el empleo de dicha suma con los recibos correspondientes que -- por duplicado se acompañan.

Cantidad recibida .....	\$ 5.000.00
34 entregas a \$147.05.....	\$ 4.999.70

Diferencia.....\$ 0.30

Les ruego el acuse de recibo.

Quedo de Uds. muy atentamente,

  
[Redacted]  
Tesorero.

ADJUNTOS: 34 recibos por duplica-do.

HE RECIBIDO de "Judicatura Cubana Democrática 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

Alberto Rojas  
Alberto G. Rojas Rojas

(1)

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

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
Leonilda Rodríguez Esquivel

30

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

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

Dr. José R. Rodríguez  
José R. Rodríguez Fernández

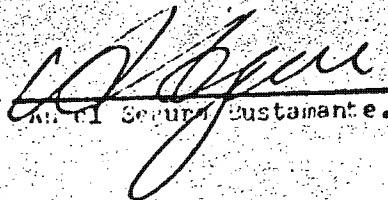
(31)

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

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
En el Seguro Sustantante.

(32)

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

SON \$ 147.05

Miami, FEB 5 1962

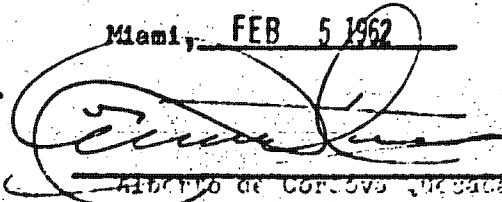
ORIGINAL

Claudia V. Costa

33

HE RECIBIDO de "Judicatura Cubana Democrática" la cantidad de Cien to cuarenta y siete dólares cinco centavos importe de la asignación correspondiente al presente mes.  
SON \$ 147.05 Miami, FEB 5 1962

DUPLICADO

  
Alfredo de los Angeles

(34)

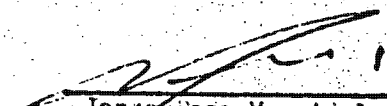


HE RECIBIDO de "Judicatura Cubana Democrática la canti-  
dad de Ciento cuarenta y siete dólares cinco centavos  
importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
Jorge Boza Masvidal

2

HE RECIBIDO de "Judicatura Cubana Democrática la canti-  
dad de Ciento cuarenta y siete dolares cinco centavos  
importe de la asignación correspondiente al presnte---  
mes,-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

Francisco Calderin  
Francisco Calderin, ~~Posta~~

3

HE RECIBIDO de "Judicatura Cubana Democrática 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. Alfaro  
Antonio L. Campos Cárdenas

4

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

SON \$ 147.05

Miami, FEB 3 1962

ORIGINAL

*J. Cárdenas*  
Rene Cárdenas Abreu

(5)

HE RECIBIDO de "Judicatura Cubana Democrática 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

Adolfo G. Cuevas Rodríguez

6

HE RECIBIDO de "Judicatura Cubana Democrática 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

Gustavo D. L. Llacallao

(7)

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

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
Raúl Rodríguez Pineda

(8)

HE RECIBIDO de "Judicatura Cubana Democrática la canti-  
dad de Ciento cuarenta 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)

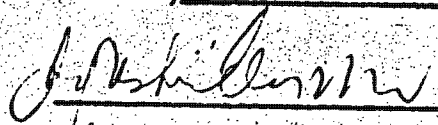


HE RECIBIDO de "Judicatura Cubana Democrática la canti-  
dad de Ciento cuarenta y siete dólares cinco centavos  
importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
Agustín Elizondo Serize

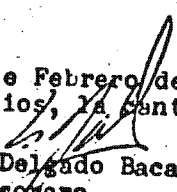
10

HE RECIBIDO de "Judicatura Cubana Democrática" la cantidad de Ciento cuarenta y siete dólares 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 remitió al Dr. Luis Espíndola Palacios, la cantidad relacionada.

  
Gustavo Delgado Bacallao,  
Tesorero

(11)

HE RECIBIDO de "Judicatura Cubana Democrática la canti-  
dad de Ciento cuarenta y siete dólares once centavos  
importe de la asignación correspondiente al presente---  
mes.-----

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

Rafael  
Rafael Fernandez Perez

12

HE RECIBIDO de "Judicatura Cubana Democrática la canti-  
dad de Ciento cuarenta y siete dollores 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 "Judicatura Cubana Democrática la canti-  
dad 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 GARCÍA GONZÁLEZ

(14)

HE RECIBIDO de "Judicatura Cubana Democrática 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 Torres Vázquez

15

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

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

*Benito L. Rivera*  
BENITO L. RIVERA Escritor

18

HE RECIBIDO de "Judicatura Cubana Democrática 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

Miguel A. Marquez de la Cerra


(19)

HE RECIBIDO de "Judicatura Cubana Democrática 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

  
\_\_\_\_\_  
Clara L. Martí Nadal



HE RECIBIDO de "Judicatura Cubana Democrática 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

Ja. Rosmery  
José Lovell

(21)

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

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

Elio Nardo Paez

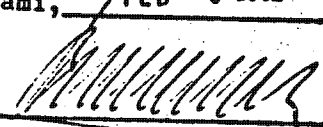
22

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

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
Manuel S. Revés Aguilar

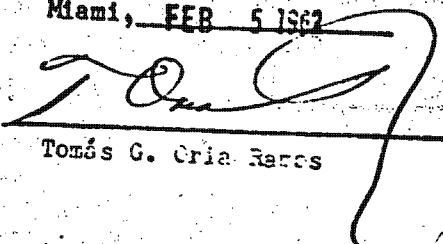
23

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

SON \$ 147.05

Miami, FEB 5 1962

ORIGINAL

  
Tomás G. Cria Raros

(24)

HE RECIBIDO de "Judicatura Cubana Democrática la canti-  
dad 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

25



HE RECIBIDO de "Judicatura Cubana Democrática 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. Navarrete

(26)

HE RECIBIDO de "Judicatura Cubana Democrática la canti-  
dad 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. J. M. Reyes*  
Gen. J. M. Reyes

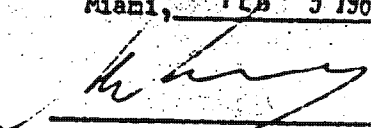
27

HE RECIBIDO de "Judicatura Cubana Democrática 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 "Judicatura Cubana Democrática la cantidad de Ciento cuarenta y siete dólares 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.--

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

UNDERGROUND

Annex "III"

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

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

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

CLANDESTINAJE.

" Annex III-A "

Enero 1, 1962:

	<u>Check No.</u>	<u>Total</u>
Movimiento Demócrata Cristiano	7763	\$ 4,000.00
Movimiento Recuperación Revolucionaria	7764	4,000.00
Movimiento Rescate Democrático	7765	4,000.00
Movimiento 30 de Noviembre	7766	4,000.00
Movimiento 20 de Mayo	7767	2,500.00
Agrupación Montecristi	7768	2,500.00
Higinio Díaz	7769	1,000.00
Ricardo Loria	7770	1,000.00
Pascasio Lineras	7771	1,000.00
Movimiento Triple-A-Independiente	7783	1,000.00
<b>T o t a l:</b>		<u><u>\$ 25,000.00</u></u>

"OPERACION GRIETA"

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>\$ ---0---</u>

OPERACION GRIETA:

Annex "IV-A"

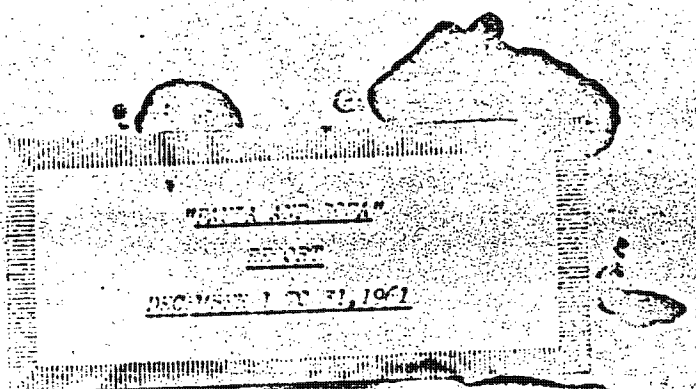
	<u>Check No.</u>	<u>Total</u>
Enero 9, Gastos iniciales de vi-		
sas, etc., [redacted]		
" 9 Gastos iniciales de vi-	7722	\$ 100.00
sas, etc., [redacted]		
" 9 Gastos iniciales de vi-	7724	100.00
sas, etc., [redacted]		
" 11 Pasajes gira, América La-	7726	100.00
tina y P. del Este, por -		
los [redacted]		
" 11 Pasaje extra de [redacted] a	7741	1,719.00
Rosario y Stgo. [redacted]		
" 11 Pasaje extra de [redacted] a	7742	38.50
[redacted] y Stgo. [redacted]		
" 11 Pasaje extra de [redacted] a	7743	38.50
Rosario y Stgo. [redacted]		
" 11 Dietas por 50 días de --	7744	38.50
viaje, Dr. [redacted]		
" 11 Dietas por 50 días de --	7745	750.00
viaje, [redacted]		
" 11 Dietas por 50 días de --	7746	750.00
viaje, [redacted]		
" 11 Dietas por 50 días de --	7747	750.00
viaje, [redacted]		
T o t a l:		<u>\$ 4,384.50</u>



DELEGATIONS (Special)

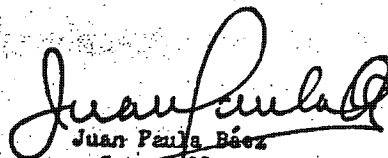
Annex "V"

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



14-00000

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.

REVOLUTIONARY COUNCIL  
FINANCIAL STATEMENT  
"I" - JANUARY 1961  
STATEMENT OF INCOME AND EXPENSES  
PERIOD ENDING 31, 1961

STATEMENT "I"

Balance in our books on December 1, 1961 \$ 30,597.97

DEPOSITS:

Annex "I-A": From Finance Department	\$ 106,463.74	
Annex "I-B": Refund check Father Pardo	100.00	
Annex "I-C": Reimbursement Cuban Democratic Judiciary	105.00	306,668.74

\$ 427,266.71

LESS: Reimbursed to Finance Department

105.00

TOTAL OF INCOMES:-

\$ 427,161.71

EXPENSES:

Annex "I-D": Payroll	\$ 27,205.00	
Annex "I-E": Travels	2,493.53	
Annex "I-F": General Expenses	10,137.29	
Annex "I-G": Delegations	15,198.04	
Annex "I-H": Military Committee	4,250.00	
Annex "I-I": Monroe Hotel	779.41	
Annex "I-J": Heroes and Martyrs	2,540.00	
Annex "I-K": Executives	4,550.00	
Annex "I-L": Social Work	5,104.67	
Annex "I-M": Medical Section	1,836.45	
Annex "I-N": Council President's Office	3,000.00	
Annex "I-O": Visa Review Office	2,061.91	
Annex "I-P": Organizations	2,500.00	

(1) \$ 82,705.00

Annex "I-Q": Transferences	\$ 275,000.00	
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Annex "I-R": Underground	\$ 25,000.00	
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Annex "I-S": Trip of Dr. Conte Agüero to South America	\$ 4,500.00	
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Annex "I-T": J.C.R. (Continental lockout expenses)	\$ 255.74	
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Annex "I-U": Propaganda	\$ 3,582.27	\$ 390,151.01
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Balance in our books on December 31, 1961

(2) \$ 37,010.70

STATEMENT OF INCOMES AND EXPENSES

PERIOD: 1961-1962  
PAGE NO. 2

**NOTE (1):** This amount represents the spent with charge to the Budget of \$81,500.00. There is an excess of \$205.00 that correspond to \$100.00 reimbursed by the Bank because of a check to the order of Esther Pardo who was ordered the stop payment and the Bank paid it unduly, and \$105.00 spent in excess but which will be deducted from the Budget of January 1962.

**NOTE (2):** This total amount includes \$6,412.73 that correspond to the non spent by the Propaganda Committee in the month of December from the total deposited of \$10,000.00 for same.

EXHIBITORY CERTIFICATE  
FINANCE DEPARTMENT  
"LUNA AND SON"  
CONSOLIDATION OF THE BANK STATEMENT  
PERIOD: 1 TO 31, 1961

STATEMENT "II"

Balances 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	Jesús Martinás	5438	\$ 350.00
Nov. 1	Pedro León Matlo	6628	150.00
" 29	Luis del Valle	6935	50.00
Dec. 1	Manuel González	7009	200.00
" 1	Leante Nóbregas	7041	202.50
" 1	Pedro León Matlo	7129	150.00
" 1	Jesús Martinás	7177	100.00
" 1	Frank Díaz Silvestra	7192	400.00
" 1	Frank Díaz Silvestra	7193	100.00
" 1	Ida Rosette	7194	250.00
" 8	Frank Díaz Silvestra	7234	304.00
" 11	José M. Sanahaz	7263	66.10
" 14	Aurelio Fernández Díaz	7286	242.13
" 14	César Baró	7291	2,000.00
" 15	M. A. de Varona	7307	500.00
" 15	Pascasio Llineras	7315	1,500.00
" 19	Hyman Werlin, M.D.	7324	295.00
" 20	Julio César Soto	7332	175.00
" 20	Manuel Viletes Brey	7335	175.00
" 21	César Baró	7341	2,000.00
" 21	Francisco Carrillo	7346	1,000.00
" 21	Pascasio Llineras	7349	1,500.00
" 21	Antonio Silió	7350	66.00
" 26	Jeanette V. Holmes	7362	60.00
" 26	Fun American Business Mach.	7365	61.71
" 26	Enilio Rubido	7366	50.00
" 26	Mendell Hollason	7367	75.00
" 27	Department of Waters & Sewers	7371	7.50
" 27	Kirsten Air & SS Agency	7372	27.41
" 28	Antonio G. Solar	7374	925.00
" 28	Silvito Fontanilla	7375	200.00
" 28	El Popular	7376	175.00
" 28	H. M. I. E.	7377	200.00
" 28	Kirsten Air & SS Agency	7378	57.31
" 30	José Alfredo López	7379	25.00
" 30	Mario García Serra	7380	25.00
" 30	Vicente Rodríguez	7381	50.00
" 30	José Pintado	7382	50.00
" 30	Alberto Arredondo	7383	100.00
" 30	Mircos Córdova	7384	50.00

(Continue page No. 2)

RECAPITULATION OF THE RANK STATEMENT

TABLE NO. 111  
PAGE NO. 2

<u>DATE</u>	<u>NAME</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 30	Julio Salazarra	7385	\$ 25.00
" 30	Guillermo Canalea	7386	25.00
" 30	Alina López	7386-A	25.00
" 30	Jesús Valdés Crespo	7386-B	25.00
" 30	Lucco Morán	7386-C	50.00
" 30	Jesús Alonzo	7386-D	303.50
" 30	Luis Conte	7386-E	500.00
" 30	Luis Conte	7386-F	58.77
" 30	José I. Rasco	7386-G	600.00
" 30	Popular	7386-H	175.00
" 30	Claudio Sánchez	7386-I	124.46
" 30	Nello Iugo	7386-J	150.00
" 30	Natalia Pavarro	7386-K	127.76
" 30	Wilfredo Lelva	7386-L	6.00
			<u>16,239.15</u>

BALANCE IN OUR BOOKS ON DECEMBER 31, 1961

\$ 37,010.70



REVOLUTIONARY COUNCIL  
FINANCIAL DEPARTMENT  
"MIRLA AND SONS"  
DEPOSITS WITH FINANCIAL 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 Institute)	363.74
December 21, 1961 (Trip of Conte Agüero)	4,600.00
December 28, 1961 (Propaganda)	10,000.00
TOTAL:-	<u>\$ 396,463.74</u>

ml.



RECONSTRUCTION COUNCIL  
FINANCE DEPARTMENT  
"CASH AND CREDIT"  
RECONSTRUCTION COUNCIL OF AMERICA  
WASHINGTON, D. C. 20540

RECEIPT NO. 100

TOTAL

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

\$ 100.00

ml.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND BOB"  
REIMBURSEMENT CUBAN DEMOCRATIC JUDICATURE  
DECEMBER 1 TO 31, 1963

ANNEX "I-C"

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

TOTAL  
\$ 105.00

ml.

ADMINISTRATIVE ACCOUNTS  
PERSONNEL DEPARTMENT  
"GENERAL AND SPECIAL"  
EXPENSES  
PERIOD: 1 TO 31, 1961

ANNEX "I-D"

DR. ATRO'S OFFICE:

	<u>CHECK NO.</u>		<u>T O T A L</u>
Ernesto Aragón	6952	\$ 400.00	
Ramiro Boza	6953	250.00	
Nicanor Díaz	6954	250.00	
Maria Antonia Ferrer	6956	200.00	
Ascensión Pérez	6957	300.00	
Andrés Quintán Roas	6958	225.00	
Elda Puma	6959	225.00	
Mercedes Sánchez	6960	225.00	
Antonio Silió	6961	350.00	
Marcelo Fernández	7261	200.00	\$ 2,525.00

COMPTROLLER OFFICE:

Guillermo Bermello	7006	\$ 300.00	
Zolla Duménilgo	7007	100.00	
Mario Girbau	7008	250.00	
Miguel González Fernández	7009	200.00	
Julio Moralejo	7010	250.00	
Teresa Ott	7011	200.00	
Juan Paula Biez	7012	350.00	
Humberto Rodríguez Rodríguez	7013	150.00	
Guillermo Tabraue	7014	150.00	
Natalia Navarro	7051	225.00	2,175.00

OFFICE EMPLOYEES:

Israel Algaze	6962	\$ 180.00
Manuel Alonso	6964	157.50
Juan Fern. Avila Ruiz	6965	112.50
Mario Barreras	6966	180.00
Ricardo Cabrera	6967	135.00
Angel Castillo	6968	225.00
Carlos Citrián	6969	135.00
Ara Ma. Cueto	6970	135.00
Yolanda Cura	6971	135.00
Jorge A. Estrada	6972	157.50
Roberto Fernández Pichs	6973	112.50
Oscar de Freitas	6974	202.50
Ernesto Freyre	6975	247.50

(Continue page No. 2)

Continúa

4-1-77  
LIBRO NO. 2

OFICIALES EMPLEADOS (Cont.):

CHEQUE NO.

TOTAL

Tomás Guerra	7223	\$ 300.00	
Cirilo García	6977	157.50	
Julio C. García	6978	157.50	
Gema Ginoris	6979	135.00	
Pedro González	6980	90.00	
Margarita Herrera	6981	90.00)	
"	7232	30.00)	
Delfín Miguez	6982	112.50	
Armando de León	6983	225.00	
Francisco Masa	6984	112.50	
Angela Pares	6985	157.50	
Sotero F. Pérez	6986	112.50	
Adolfo Rivero	6987	112.50	
Mario Rodríguez	6988	130.00	
Yolanda Rubio	6989	157.50	
Luis Ruiz Sánchez	6990	225.00	
Claudio Sánchez	6991	135.00	
Carlos Solís	6992	200.00	
José L. Suárez	6993	112.50	
Néstor Suárez	6994	202.50	
Carlos Álvarez	6995	112.50	
Juventino Biez	6996	247.50	
Humberto Figueras	6997	247.50	
Pedro Leyva	6998	157.50	
Pedro Martínez	6999	300.00	
Vitalio Ruiz	7000	202.50	
Clara Park	7001	202.50	
Otallo Soca Llanes	7002	300.00	
Carlos Porrient	7003	247.50	
Matilde Peláez	7004	225.00	
Miguel Adolfo García	7005	247.50	
Gladys Martínez	7222	150.00	7,710.00

RESCATE:

Fernando Allora	7019	\$ 225.00	
Miguelidía Batard	7020	135.00	
Josefina Bufones	7021	247.50	
Andrés Campillo	7022	202.50	
Mario del Cañal	7023	225.00	
Ramiro Fernández	7024	180.00	
Ignacio Frelmas	7025	180.00	
José Nápoles	7026	202.50	
Celso Pimienta	7027	225.00	
Pedro Rivera	7028	135.00	
Mamuel Rivero Setién	7029	135.00	
Humberto Rodríguez Saborit	7030	202.50	
Vicente A. Romero	7031	157.50	
Abel de Varona Loredo	7032	247.50	
Francisco A. Zayas	7033	247.50	2,947.50

(Continue page No. 3)

PERAZAPERAZAPERAZAMOVIMIENTO DEPOSITO CREDITARIO:CHEQUE NO.TOTAL

Cavildo Aguirre	7052	\$ 157.50	
Rafael Aguirre	7053	225.00	
Jorge del Alamo	7054	225.00	
Fritz Appel	7055	270.00	
Hilda Parrios	7056	135.00	
Rafael Bergolla	7057	225.00	
Reinaldo Eragge	7058	225.00	
Thelma Carregado	7059	150.00	
Fernán Fleitas	7060	270.00	
César Madrid	7061	135.00	
Jorge Mas	7062	180.00	
Fernán Melnado	7063	270.00	
Danilo Iulig	7064	225.00	
Juan M. Rodríguez	7065	135.00	
Arquineda Texidor	7066	180.00	3,007.50

MONTECRISTI:

Miguel Abril	7034	\$ 135.00	
Aristides Agüero	7035	135.00	
Ana J. Fernández	7036	157.50	
Tomás González	7037	90.00	
Frimitun Lima	7038	157.50	
Motés López	7039	90.00	
Agustina Martell	7040	90.00	
Leslie Nóbregas	7041	202.50	
Pedro Peñaranda	7042	180.00	
José J. Rodríguez	7043	225.00	
Jorge Salazar	7044	180.00	
José Salazar	7046	202.50	
José M. Sánchez	7047	247.50	
Migdalia Sardiñas	7048	90.00	
Andrés Suárez	7049	180.00	
José I. Zárraga	7050	100.00	2,462.50

30 DE NOVIEMBRE:

Edelmiro Alfaro	7075	\$ 157.50	
Antonio Baños	7076	225.00	
Eduardo Fernández	7077	157.50	
Napoleón González	7078	157.50	
Juan Mosquera	7079	157.50	
Samuel Pérez	7080	157.50	
Anastasio Quintero	7081	157.50	
Alfredo Rodríguez	7082	157.50	
Felipe Sánchez	7083	157.50	1,485.00

(Continue page No.4)

EXPENSE

ANNEX 1-1-77  
PAGE NO. 4

	CHECK NO.		TOTAL
<u>MOVIMIENTO RECUPERACION REVOLUCIONARIA:</u>			
José J. Caragol	7067	\$ 202.50	
Pilar García Rubio	7068	135.00	
Ambrosio González del Valle	7069	240.00	
Manuel Guillot	7070	125.00	
Ernesto Leymó	7071	250.00	
Rafael Rivas	7072	180.00	
Luis Socarrás	7073	180.00	
José R. Villautcerato	7074	202.50	1,515.00
<u>ING. CARLOS NEVIA'S OFFICE:</u>			
Manuel Arán	7016	\$ 175.00	
René Mendiola	7017	175.00	
Marta C. Alonso	7018	200.00	550.00
<u>ACCION REVOLUCIONARIA DEMOCRATICA:</u>			
Salvador Ferrer	7084	\$ 202.50	
Ramón Iglesias	7085	225.00	
Gerardo Quesada	7086	225.00	652.50
<u>DO DE MAYO:</u>			
Ofelia Oms	7087	\$ 150.00	
Santiago Cuba	7221	150.00	
Néctor Martínez	7220	150.00	450.00
<u>SERGIO CARBO'S OFFICE:</u>			
José Arriola	7015	\$ 200.00	200.00
<u>DR. LACEO'S OFFICE:</u>			
Manuel Fernández	7088	\$ 150.00	150.00
<u>PROPAGANDA OFFICE:</u>			
Angel del Cerro	7356	\$ 350.00	
Clara R. Alvarez	7357	100.00	
Bernardo Barrié	7358	100.00	
Addie Escudero	7359	75.00	
Roberto Pérez Abreu	7360	75.00	
Juan José Martínez	7361	75.00	775.00

(Continue page No.5)

ROLLDATE 11-1-54  
LINE NO. 5

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>MR. JUAN ANTONIO GONZALEZ:</u>			
Guillermo Alsina	7322	\$ 150.00	
Maria del Carmen Bellandi	7321	150.00	
Jose Pintada	7320	200.00	500.00
<u>TOTAL:-</u>			<u>\$ 27,205.00</u>

ml.



REVENUE OFFICE  
FINANCE DEPARTMENT  
"REVENUE OFFICE"  
REVENUE OFFICE  
REVENUE OFFICE

REVENUE OFFICE

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 8	Fares [redacted] - [redacted]		
" 14	family 1 Fare [redacted]	7237	\$ 100.00
	1 Fare [redacted]		
	1 Fare [redacted]		
" 14	2 Fares [redacted] - [redacted]	7288	449.87
	and [redacted] - Wife and daughter of [redacted]		
" 15	Fares [redacted] - Wife and two sons of [redacted]	7289	37.50
" 15	Fares [redacted]	7302	250.00
" 15	Travel expenses - [redacted]	7306	329.40
" 18	Fares [redacted] and [redacted]	7307	500.00
" 19	Fare [redacted] - [redacted]	7317	215.60
" 21	Fare [redacted] Mother of [redacted]	7319	104.00
" 22	Fare [redacted] - [redacted]	7340	42.00
" 22	Fare [redacted] - [redacted]	7351	99.44
" 22	Fare [redacted] - [redacted]	7352	161.00
" 26	Fare [redacted] Daughter and son-in-law of [redacted]	7354	57.31
" 27	Fare [redacted]	7366	50.00
	Fare [redacted]	7372	97.41
<b>TOTAL:-</b>			<b>\$ 2,493.53</b>



1. NAME  
 2. ADDRESS  
 3. CITY  
 4. STATE  
 5. ZIP  
 6. DATE

437 27-78

DATE		CHARGE NO.	TOTAL
<b>OFFICE RENT:</b>			
Dec. 1	[REDACTED]	7164	\$ 600.00
" 1	Confidential rent	7166	80.00
" 1	Comptroller Office [REDACTED]	7167	60.00
" 26	Comptroller Office [REDACTED]	7362	<u>60.00</u> \$ 800.00
<b>TELEPHONE:</b>			
Dec. 8	Calls against executions - [REDACTED]	7238	\$ 193.52
" 11	Balance telephone CH-S-1985 (Comptroller Office - [REDACTED])	7274	17.27
" 11	HI-4-3471 Comptroller Off. (Civil)	7275	27.89
" 11	448-5653 Comptroller Off. (Military)	7276	51.17
" 11	448-5622 Comptroller Off. (Military)	7277	83.60
" 11	FR-1-7363 ([REDACTED])	7284	26.29
" 15	Long distance call - Dr. [REDACTED]	7310	141.96
" 26	FR-4-0824 ([REDACTED])	7363	224.42
" 26	FR-4-2630-38-39 ([REDACTED] Board)	7364	<u>382.32</u> 1,148.41
<b>OFFICE SUPPLIES:</b>			
Dec. 11	Addressograph plates (Comptroller Office - Military)	7273	\$ 23.33
" 18	Miscellaneous supplies	7318	<u>109.72</u> 132.05
<b>EQUIPMENT RENT:</b>			
Dec. 11	Typewriters, stands, etc.	7270	\$ 272.44
" 11	Ice box - Comptroller Office (Civil)	7271	20.60
" 14	Three typewriters	7290	83.43
" 26	Typewriters	7365	<u>58.71</u> 435.18
<b>OTHERS:</b>			
Dec. 1	Watch Comptroller Office (Civil)	7120-	\$ 75.00
" 1	Legal expenses agreement	7121	200.00
" 1	Favorable actions - Norman Max	7122	300.00
" 7	Gasoline	7230	36.29
" 8	Repair of ship Ricardo Lorté	7249	300.00
" 11	Reimbursement revolving fund [REDACTED]	7254	495.94
" 11	Reimbursement revolving fund [REDACTED]	7258	589.45
" 11	Reimbursement revolving fund [REDACTED]	7259	193.88
" 11	Gasoline - [REDACTED] (Balance last month)	7261	37.00

## GENERAL EXPENSES

 APPENDIX "F"  
 FORM NO. 1

DATE	OTHER (Cont.)	THRU NO.	TOTAL
Dec. 11	Expenses in Immigration - Is-		
	rael Algaze	7262	\$ 75.00
" 11	Expenses and gasoline - J.V.		
	[redacted]	7263	66.10
" 11	Legal expenses	7265	3.86
" 11	Balance expenses Democratic		
	Training School	7266	44.40
" 11	Compensation for damages in the		
	house [redacted] (Recruti-		
	ing Office)	7267	391.00
" 11	Laundry - [redacted]	7268	13.40
" 11	Electricity - [redacted]		
	[redacted]	7269	22.87
" 11	Cleanliness of 17 typewriters	7272	34.00
" 11	Help only one time - [redacted]		
	[redacted]	7279	62.50
" 13	Expenses asylum in [redacted]		
	[redacted] - [redacted]	7282	135.00
" 14	Reimbursement revolving fund -		
	Comptroller Office	7285	307.19
" 14	Expenses of booklet Accounting		
	Association	7286	242.13
" 14	Expenses [redacted] - [redacted]		
	[redacted]	7299	150.00
" 15	Help ordered by [redacted] - [redacted]		
	[redacted]	7303	225.00
" 15	Expenses in nonfulfilment con-		
	tract [redacted]		
	la matter)	7304	400.00
" 18	Help only one time - [redacted]		
	[redacted]	7312	125.00
" 20	Agreement for interior audit	7326	125.00
" 20	[redacted]	7327	225.00
" 20	[redacted]	7328	200.00
" 20	[redacted]	7329	175.00
" 20	[redacted]	7330	175.00
" 20	[redacted]	7331	175.00
" 20	[redacted]	7332	175.00
" 20	[redacted]	7333	175.00
" 20	[redacted]	7334	175.00
" 20	[redacted]	7335	175.00

GENERAL EXPENSES

AGENCY MT-FM  
PAGE NO. 3

<u>D A T E</u>	<u>OTHERS (Cont.)</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 21	Program in H.M.E.T. - 30 de Noviembre	7338	50.00
" 21	Gasoline - [ ]	7339	29.54
" 21	Mail to South America of the book "Tres Aspectos y Un Men- saaje de la Revolución Cubana"	7350	66.00
" 22	Help for one time - [ ]	7355	100.00
" 26	Cleaness of typewriter	7365	3.00
" 26	Reimbursement revolving fund - [ ]	7368	485.64
" 27	Reimbursement revolving fund - Comptroller Office	7369	130.85
" 27	Water - [ ] (Recruit- ing Office)	7371	7.50
" 30	Expenses in Embassy - [ ]	7386J	150.00
" 30	Reimbursement revolving fund	7386K	127.76
" 30	[ ]	7386L	65.00
	Reimbursement to Finance Depart- ment by restitution from [ ]		
	[ ] Check 7336	7373	105.00
	<b>TOTAL:-</b>		<b>\$ 10,135.99</b>

ml.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"LATE AND CASH"  
DISBURSMENTS  
DECEMBER 1 TO 31, 1961

ARMY "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>
<u>L A T I N :</u>				
Dec. 1	[REDACTED]			
" 1	[REDACTED]	7169	\$ 400.00	
" 1	[REDACTED]	7170	200.00	
" 1	[REDACTED]	7171	100.00	
			<u>\$ 700.00</u>	\$ 700.00
Dec. 1	[REDACTED]	7187	\$ 300.00	
" 1	[REDACTED]	7188		\$ 150.00
" 1	[REDACTED]	7189	300.00	
" 1	[REDACTED]	7190	150.00	
" 1	[REDACTED]	7191	150.00	
			<u>\$ 900.00</u>	<u>\$ 150.00</u>
				1,050.00
Dec. 1	[REDACTED]			
" 1	[REDACTED]	7200	\$ 300.00	
" 1	[REDACTED]	7201	300.00	
" 1	[REDACTED]	7202		\$ 200.00
" 1	[REDACTED]	7236		95.00
			<u>\$ 600.00</u>	<u>\$ 395.00</u>
				895.00
Dec. 1	[REDACTED]	7203	\$ 200.00	
			<u>\$ 200.00</u>	200.00
Dec. 1	[REDACTED]	7178	\$ 400.00	
" 1	[REDACTED]	7179	200.00	
" 1	Budget	7180		\$ 300.00
			<u>\$ 600.00</u>	<u>\$ 300.00</u>
				900.00
Dec. 1	[REDACTED]	7181	\$ 400.00	
" 1	Budget	7182		\$ 350.00
" 1	[REDACTED]	7183	40.00	
			<u>\$ 440.00</u>	<u>\$ 350.00</u>
				790.00
Dec. 1	[REDACTED]	7175	\$ 350.00	
" 1	[REDACTED]	7176	250.00	
" 1	Budget	7177		\$ 100.00
			<u>\$ 600.00</u>	<u>\$ 100.00</u>
				700.00
Dec. 1	[REDACTED]	7192	\$ 400.00	

(Continue page "I-G")

## DELEGATIONS

PAGE "1-6"

PAGE NO. 2

DATE		CHECK NO.	PAYROLL	OTHER	TOTAL
(Cont.)					
Dec.	1	Budget	7193	\$ 100.00	
"	1		7194	250.00	
"	8	Fare			
			7234	204.00	
				\$ 650.00 \$ 404.00	1,054.00
Dec.	1		7184	\$ 300.00	
"	1	Budget	7185	\$ 100.00	
"	1		7186	100.00	
				\$ 400.00 \$ 100.00	500.00
Dec.	1		7204	\$ 300.00	
"	1	Budget	7205	\$ 200.00	
"	1		7206	200.00	
				\$ 500.00 \$ 200.00	700.00
Dec.	1		7207	\$ 300.00	
"	1	Fare			
			7235	\$ 187.60	
				\$ 300.00 \$ 187.60	487.60
Dec.	1		7198	\$ 350.00	
"	1	Budget	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	Travel expenses	7227	\$ 50.00	
"	7	Fare			
			7228	200.00	

(Continues page No. 3)

AMERICAN

AMOUNT "1-G"  
RECEIVED

DATE	DESCRIPTIONS (Cont.)	CHECK NO.	AMOUNT	CURRENCY	TOTAL
Dec. 7		7229	\$ 260.00		
" 8		7233	255.40		
" 15					
" 15		7309	200.00		
" 18		7309	80.00		
" 18		7313	60.00		
" 18		7314	100.74		
			<u>\$ 550.00</u>	<u>\$ 1,075.14</u>	<u>1,625.14</u>

TOTAL LATINS:-

\$ 11,890.73

AMERICAN:

Dec. 1		7210	\$ 300.00		
" 1		7211	225.00		
" 1		7212	200.00		
" 1		7213	275.00		
" 1	Budget	7214		\$ 600.00	
			<u>\$ 1,000.00</u>	<u>\$ 600.00</u>	<u>\$ 1,600.00</u>
Dec. 1		7215	\$ 600.00		
" 1		7216	250.00		
" 1		7217	200.00		
" 1		7218	400.00		
" 1	Budget	7219		\$ 200.00	
" 1	Flrs				
		7378		57.31	
			<u>\$ 1,450.00</u>	<u>\$ 257.31</u>	<u>1,707.31</u>

TOTAL AMERICANS:-

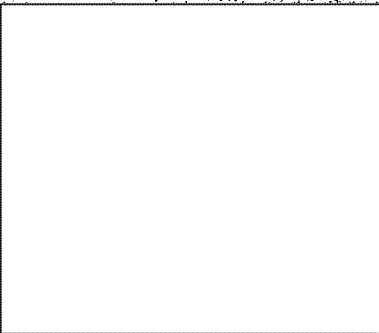
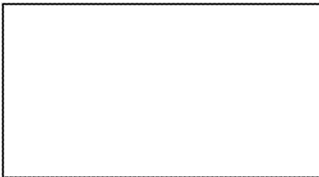
\$ 3,307.31

TOTAL DELEGATIONS:-

\$ 15,198.04

LEGISLATIVE COUNCIL  
FINANCE DEPARTMENT  
"FINANCIAL REVIEW"  
MILITARY COMMITTEE  
PERIOD 1- TO 31, 1961

EXHIBIT "A-1"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>COMMITTEE PAYROLL</u>				
Dec. 1		7101	\$ 250.00	
" 1		7102	250.00	
" 1		7104	200.00	
" 1		7105	200.00	
" 1		7106	200.00	
" 1		7107	200.00	
" 1		7108	200.00	
" 1		7109	200.00	
" 1		7110	200.00	
" 1		7112	250.00	
" 1		7256	200.00	
" 1		7257	200.00	\$ 2,550.00
<u>RECRUITING OFFICE PAYROLL</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	1,350.00
<u>EXPENSES</u>				
Dec. 1	Budget	7119	\$ 350.00	350.00
<u>TOTAL:-</u>				<u>\$ 4,250.00</u>

ml.

REIMBURSEMENT CHECKS  
FOR THE MONTH OF  
"DECEMBER"  
1951  
PERIOD 1 TO 31, 1951

AMOUNT "1-7"

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

ml.



REVOLUTIONARY CEMENT  
FINANCIAL STATEMENT  
"MIRADA AL FUTURO"  
REVENUE AND EXPENDITURE  
PERIOD: 1 TO 31, 1961

ANNEX "I-1"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
Dec. 1	Rosa M. Cabrera - Sorí Marín Widow	7123	\$ 175.00
" 1	Clara Delgado - Porfirio Ruiz-Widow	7124	100.00
" 1	Zenaida Espinosa - Doné A. Herrera Wife	7125	175.00
" 1	Adalberto Fernández - Adalberto Fernández Father	7126	100.00
" 1	Zoe Hernández - Giordano Hernández Wife	7127	150.00
" 1	Lillian Laita - Ernesto Mantre Wife	7128	100.00
" 1	Lucía León - Vicente León Mother	7129	150.00
" 1	Marina Mardones - Mauro Blanco Wife	7130	165.00
" 1	Flora Kas Maclado - Juventino Sáez Mother	7131	175.00
" 1	Martha Miyares - Ulises Silva Wife	7132	150.00
" 1	Ether Perdomo - Fidel Sierra Wife	7133	100.00
" 1	Amparo Posada - Plinio Prieto Widow	7134	175.00
" 1	Juana Rodríguez - Armando Escoto Wife	7135	175.00
" 1	M. Caridad Ruiz - Plinio Prieto Mother	7136	150.00
" 1	Isabel M. Suárez - Yebra Widow	7137	175.00
" 1	Teresa Suárez - Jesús Carreras Widow	7138	100.00
" 1	Grace Mira - Tamargo daughter	7139	100.00
" 1	Enlace R. Tamargo family	7140	75.00
" 1	Amparo Vidal - Sergio Martín Mother	7142	50.00
TOTAL:-			\$ 2,540.00

ml.

SECRET  
RECEIVED  
NOV 17 1961

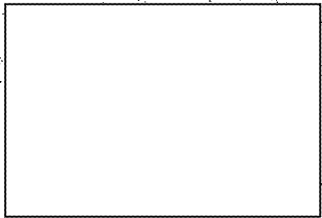
SECRET

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 1	Manuel A. de Varona	7143	\$ 350.00
" 1	Antonio Maceo	7144	350.00
" 1	Sergio Carbó	7145	350.00
" 1	Raúl Méndez Fíres	7146	350.00
" 1	Francisco Carrillo	7147	350.00
" 1	José Fernández Ríos	7148	350.00
" 1	César Baró	7149	350.00
" 1	Osvaldo Soto	7150	350.00
" 1	Carlos Rodríguez	7151	350.00
" 1	Manuel Cobo	7152	350.00
" 1	Higinio Díaz	7153	350.00
" 1	Ricardo Loria	7154	350.00
" 1	Enrique Huertas	7155	350.00
<b>TOTAL:-</b>			<b>\$ 4,550.00</b>

ml.

REINSTATEMENT COUNCIL  
 REINSTATEMENT  
 "REINSTATEMENT"  
 DECEMBER 1 TO 31, 1961

ATTACH "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</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
			\$ 1,350.00
<u>EXPENSES:</u>			
Dec. 1	Reimbursement revolving fund	7168	\$ 986.25
" 7	Reimbursement revolving fund	7226	767.65
" 15	Reimbursement revolving fund	7300	500.77
" 20	Thys for prisoners children	7325	1,500.00
			<u>3,754.67</u>
		TOTAL:-	\$ 5,104.67

ml.

MINISTERS COUNCIL  
FINANCIAL SECRETARY  
"PAUL AND JOAN"  
RECORDS SECTION  
PERIOD 1 TO 31.10.71

ENTRY "12-11"

<u>DATE</u>		<u>CHEQUE NO.</u>	<u>TOTAL</u>
Dec. 8	Anaesthesia operation [REDACTED]	7252	\$ 65.00
" 8	Hospital expenses [REDACTED]	7253	1,031.45
" 19	Medical assistance [REDACTED]	7323	495.00
" 19	Medical assistance [REDACTED]	7324	255.00
	<u>TOTAL:-</u>		<u>\$ 1,886.45</u>

ml.

REIMBURSEMENT ACCOUNT  
REVENUE ACCOUNT  
"HUMANA" ACCOUNT  
REVENUE ACCOUNT  
NOVEMBER 1 TO 31, 1962

ARMY "I-V"

	<u>CHECK NO.</u>	<u>TOTAL</u>
<b>REIMBURSEMENT REVOLVING FUND:</b>		
Auto rent	7251	\$ 106.05
Trip to [redacted]		90.00
Trip to [redacted] - [redacted]		395.97
Other expenses, trip to [redacted]		
Refugees		86.67
Trip to [redacted] - Inter-		
American Conference of Peace		307.42
Cables		44.17
Office supplies		187.37
Miscellaneous		347.89
Rent of office equipment		355.35
Money Order for [redacted]		25.00
Contribution for show "Noche Cubana"		60.00
[redacted]		200.00
Money Orders, [redacted]		
[redacted]		50.00
[redacted]		200.00
[redacted]		200.00
[redacted]		200.00
[redacted]		40.00
[redacted] - Deposit and rent		
[redacted]		400.00
[redacted]		200.00
Bulletin "Intervención Comunista en Cuba"		150.00
[redacted]		150.00
Bulletin "Cuba"		50.00
		\$ 5,845.89
<b>LESS: Amount to reimburse in January 1962</b>		845.89
	<b>TOTAL:-</b>	\$ 3,000.00

STATIONERY COMMITTEE  
FINANCIAL STATEMENT  
"FUND 1000"  
POSTMASTER OFFICE  
PERIOD 1 TO 12/1/61

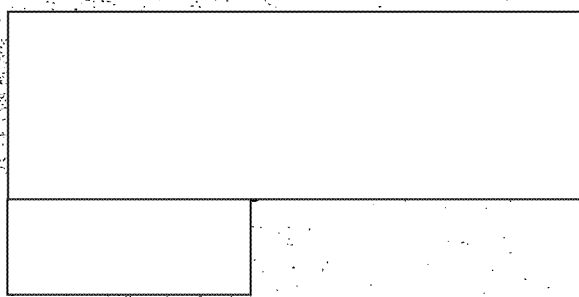
ANNUAL REPORT

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>PAYROLL:</u>			
<div style="border: 1px solid black; width: 150px; height: 70px; display: flex; align-items: center; justify-content: center;">[REDACTED]</div>	7089	\$ 600.00	
	7090	300.00	
	7091	125.00	
	7092	125.00	
	7093	<u>150.00</u>	\$ 1,300.00
<u>OTHERS:</u>			
Pay to [REDACTED] - [REDACTED]	7225	\$ 164.60	
[REDACTED] Office telephone	7278	72.89	
Miscellaneous expenses	7283	449.42	
Three days expenses in [REDACTED]			
[REDACTED]	7367	<u>75.00</u>	<u>761.91</u>
<u>TOTAL:-</u>			<u>\$ 2,061.91</u>

ml.

REVOLUTIONARY GUERRILLA  
FINANCIAL REPORT  
"FIVE AND SEVEN"  
COORDINATIONS  
DECEMBER 1 TO 31, 1961

ANNA "I-J"



<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

TOTAL:-

\$ 2,500.00

ml.

INTERNATIONAL COMMERCE  
TRADING CORPORATION  
"INTERCOM-TRADE"  
INCORPORATED  
NEW YORK, N.Y.  
PERIOD 1 TO 31, 1961

AMEX #1-S\*

<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
<b>TOTAL:-</b>		<b>\$ 25,000.00</b>



REGISTRATION COUNCIL  
"MARCH 1961"  
"MARCH 1961"  
FOR 1961  
PERIOD 1 TO 31, 1961

ANNEX "I-Q"

<u>D A T E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Dec. 6 Garola and Paula	7224	\$ 274,500.00
" 8 Garola and Paula	7250	500.00
TOTAL:-		\$ 275,000.00

ml.