

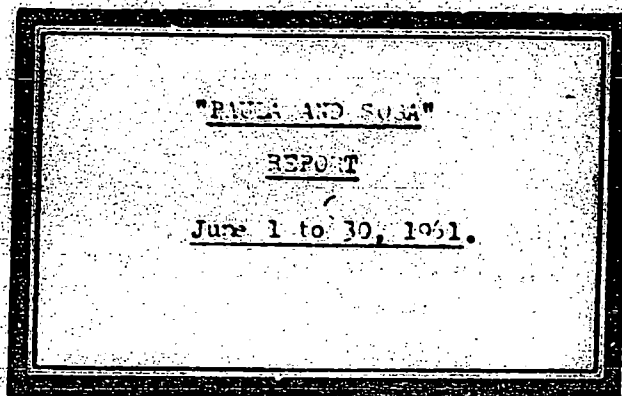
PAULA AND SOGA REPORT

1-30 June 1961

Reel 65 Box 65

12

Attachment A



4 August 1961

MEMORANDUM FOR: Chief of Base, JMWAVE

THROUGH: DCOB, JMWAVE  
C/PM  
C/PW

SUBJECT: AMIRON June 1961 Civil Section Accounting

1. Attached is the AMIRON Civil Section accounting covering the period 1 - 30 June. Please review this accounting and, if agreeable, sign the certificate and voucher.

2. It is suggested that you pay particular attention to Annex "I - P" "Expenses of the Executive" and Annex "IR" "Miscellaneous". In "I-R" you will note some rather large expenditures covering "Expenses asylum."

*W.A.H.*  
Wallace A. Hopwade

Reconciliation of Paula and Sosa Accounting  
for the period 1 - 30 June 1961

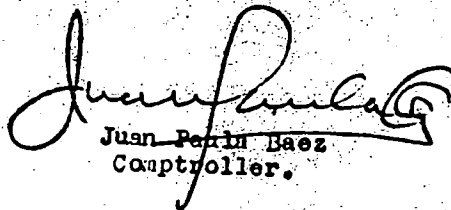
	<u>Receipts</u>	<u>Expenses</u>
Balances of "Statement of Income and Expenses", Statement "I" and attached certificate signed by the Comptroller	\$1,346,383.70	\$ 161,090.57
<b>Adjustments:</b>		
Opening cash balance	(852.50)	-0-
Previous months adjustments (Annex "I - B")	(180.66)	(180.66)
Other income (Annex "I - D")	(502.54)	(502.54)
May disbursements cancelled in June	-0-	(436.00)
	<u>\$1,344,848.00</u>	<u>\$ 159,971.37</u>
 Travel expenses of returning recruits to their homes as authorized in BELL 0183 (Subannex "I - J")	 -0-	 (3,972.52)
 Transferred to Garcia & Paula	 (675,000.00)	 -0-
	<u>\$ 669,848.00</u>	<u>\$ 155,998.85</u>

WJA

I certify that I have reviewed the Paula and Sosa accounting for the period 1 - 30 June 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amounts of \$155,998.85 covering operating costs and \$2,972.52 covering travel as approved by BELL 0183 were expended for the purposes as intended. \$13,088.88 of operating funds were expended by members of the Revolutionary Council.

Paul J. Manson  
Paul J. Manson

I, Juan Paula Baez, Comptroller, hereby certify that the Statements and Annexes enclosed in this "Paula and Sosa" Report for the month of June, 1961, that shows Incomes of \$ 1,345,383.70, expenses for \$161,090.57 and transferences for - - - \$675,000.00, are to my knowledge correct.

  
Juan Paula Baez  
Comptroller.

Miami, July 27, 1961.-

nn.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
 FINANCE DEPARTMENT  
 HAVANA AND AREA  
 STATEMENT OF RECEIPTS AND EXPENSES  
 June 1 to 30, 1961

STATEMENT "I"

Balance in our books on June 1, 1961.	\$	852.50
<b><u>DEPOSITS:</u></b>		
Annex "I-A": From Finance Department	\$ 1,344,848.00	
Annex "I-B": Reimbursements Previous Months	180.66	
Annex "I-C": Reimbursements - June	3.25	
Annex "I-D": Other incomes	502.54	
	1,345,534.45	\$ 1,346,386.95
Less: Reimbursements corresponding to June. (Deducted from de expenses accounts).		3.25
<b>TOTAL OF INCOMES</b>		<b>\$ 1,346,383.70</b>
<b><u>EXPENSES:</u></b>		
Annex "I-E": Assets	\$ 64.89	
Annex "I-F": Payroll	37,565.00	
Annex "I-G": Revolutionary Council	11,053.03	
Annex "I-H": Travels	7,042.83	
Annex "I-I": General Expenses	6,544.53	
Annex "I-J": Military Section	33,129.14	
Annex "I-K": Committees	32,428.80	
Annex "I-L": Delegations	23,577.86	
Annex "I-M": Monroe Hotel	929.05	
Annex "I-N": Transferences	675,000.00	
Annex "I-O": Heroes and Martyrs	1,675.00	
Annex "I-P": Expenses of the Executives	1,500.00	
Annex "I-Q": Propaganda	540.48	
Annex "I-R": Miscellaneous	4,939.96	
	836,090.57	
Add: Checks of May cancelled in June		510,293.13
		436.00
<b>BALANCE IN OUR BOOKS ON JUNE 30, 1961</b>		<b>\$ 510,729.13</b>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOBA"  
RECONCILIATION OF THE BANK STATEMENT  
June 1, to 30, 1961.

STATEMENT "II"

Balance as per Bank Statement, on \$ 520,169.71

Less: Unpaid checks:

<u>D a t e.</u>		<u>C h e c k N o.</u>	<u>T o t a l</u>
Apr. 27	Jose Sosa	2983	\$ 20.00
" 27	Holia Mesa	3138	100.00
" 30	E. L. Cento	4160	114.50
Jun. 1	Jose R. Villavicencio	4342	250.00
" 1	Angel Aparicio	4362	350.00
" 1	Max Azicri-Levy	4363	425.00
" 1	Juan F. Collado	4366	200.00
" 1	Hada Rosete	4387	250.00
" 9	Max Asicri-Levy	4512	250.00
" 12	Enrique Badias	4547	20.00
" 19	Antonio Maceo	4589	300.00
" 20	Justo Carrillo	4594	50.00
" 20	Zenaida Espinosa	4595	175.00
" 20	Jose Arriola	4600	150.00
" 22	Justo Carrillo	4634	251.97
" 23	Eddy Leal	4635	50.00
" 23	E. L. Cento	4638	100.00
" 23	Enrique Huertas	4643	90.00
" 24	E. L. Cento	4644	334.98
" 24	E. L. Cento	4645	151.30
" 26	B. Castro	4650	17.51
" 28	Aristides Menendez	4657	4,551.40

Continued on page No. 2

RECONCILIATION OF THE BANK STATEMENT

STATEMENT "II"  
PAGE NO. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>	
Jun. 29	Abel de Varona	4659	\$ 22.45	
" 29	Florida Power & Light	4662	115.04	
" 29	Florentino Martinez	4664	130.00	
" 29	Z. L. Cento	4665	164.00	
" 29	Carlos B. Fernandez	4667	48.10	
" 29	E. L. Cento	4668	122.54	
" 29	E. L. Cento	4669	215.80	
" 29	Juan Rodriguez	4670	90.00	
" 29	Antonio Salas Baro.	4671	25.00	
" 29	Gerardo Rezy	4672	10.00	
" 29	Abel de Varona.	4674	273.32	
" 30	Gables Typewriter	4683	22.67	\$ 9,440.58
BALANCE IN OUR BOOKS ON JUNE 30, 1961				\$ 510,729.13



CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL STATEMENT  
CIVIL DISOBEDIENCE FUND  
June 1 to 6, 1961

STATEMENT "III"

	<u>-BUDGET-</u>	<u>-SPENT-</u>	<u>EXCESS</u>	<u>DEFECT</u>
Payroll	\$ 47,000.00	\$ 37,565.00	\$	\$ 9,435.00
Heroes and Martyrs	3,000.00	1,675.00		1,325.00
Expenses of the Exec	2,400.00	1,600.00		800.00
	<u>\$ 52,400.00</u>	<u>\$ 40,840.00</u>	\$ -o-	<u>\$ 11,560.00</u>
Travels	\$ 6,000.00	\$ 6,762.83	\$ 762.83	-o-
General Expenses	\$ 3,000.00	\$ 6,544.53	\$ 3,544.53	-o-
<b>Committees:</b>				
Propaganda	\$ 40,000.00	\$ 23,709.28		\$ 16,290.72
Intelligence Dept.	6,000.00	6,000.00		
Planning	2,500.00	1,835.00		665.00
Public Relation	2,000.00	1,425.00		575.00
	<u>\$ 50,500.00</u>	<u>\$ 32,969.28</u>	\$ -o-	<u>\$ 17,530.72</u>
<b>Delegations:</b>				
<b>American :</b>				
New York	\$ 7,225.00	\$ 6,475.00		\$ 750.00
Washington	2,992.00	2,642.00		350.00
Key West	200.00	400.00	\$ 200.00	
Miami	985.00	510.00		475.00
Tampa	648.00	323.00		325.00
Nevada	200.00	200.00		
Chicago	800.00	522.54		277.46
Baltimore	-o-	530.00	\$ 530.00	
	<u>\$ 13,050.00</u>	<u>\$ 11,602.54</u>	\$ 730.00	<u>\$ 2,177.46</u>

Continued on page No. 2

CIVIL SECTION BUDGET

STATEMENT "III"  
Page No. 2

	<u>-BUDGET-</u>	<u>-S P E N T-</u>	<u>E X C E S S</u>	<u>D E F E C T</u>
<b>Delegations: (Cont.)</b>				
<b>Latin:</b>				
Argentina	\$ 1,000.00	\$ 1,699.00	\$ 699.00	
Colombia	1,000.00	1,100.00	100.00	
Costa Rica	1,000.00	942.00		\$ 58.00
Honduras	1,000.00	599.00		401.00
Peru	1,000.00	1,000.00		
Chile	1,000.00	940.00		60.00
Uruguay	1,000.00	1,246.82	246.82	
Ecuador	1,000.00	1,050.00	50.00	
Guatemala	1,000.00	700.00		300.00
San Salvador	1,000.00	450.00		550.00
Bolivia	1,000.00	300.00		700.00
Brasil	1,000.00	350.00		650.00
Panama	1,000.00	400.00		600.00
Venezuela	1,000.00	500.00		500.00
Puerto Rico	500.00	-0-		500.00
Latin Delegations Control.	-0-	698.50	698.50	
	\$ 14,500.00	\$ 11,975.32	\$ 1,794.32	\$ 4,319.00
Monroe Hotel	\$ 550.00	\$ 929.05	\$ 379.05	\$ -0-
Miscellaneous	\$ 3,893.00	\$ 4,939.96	\$ 1,046.96	\$ -0-
Revolutionary Council	\$ -0-	\$ 11,053.03	\$ 11,053.03	\$ -0-
	\$143,893.00	\$127,616.54	\$ 19,310.72	\$ 35,587.18
NON-SPENT IN JUNE		16,276.46	16,276.46	
	\$143,893.00	\$143,893.00	\$ 35,587.18	\$ 35,587.18

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULY AND BOEK"  
INCOME FROM THE FINANCE DEPARTMENT  
June 1 to 30, 1961

ANNEX "I-A"

<u>Date.</u>		
June 2	Deposit	\$ 75,000.00
June 5	Deposit	250,000.00
June 6	Deposit	250,000.00
June 6	Deposit	258,848.00
June 21	Deposit	10,000.00
June 30	Deposit	250,000.00
June 30	Deposit	251,000.00
	<b>TOTAL:</b>	<u>\$ 1,344,848.00</u>

nn.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAUL AND BOBA"  
REIMBURSEMENTS CORRESPONDING TO PREVIOUS MONTHS

ANNEX "I-B"

<u>Date</u>		<u>Total</u>
June 5	Check # 4057 (May 16) Dr. Maceo -Travel.	\$ 500.00
<u>Less:</u>	Amount spent:	<u>450.00</u> \$ 50.00
June 12	Check # 4109 (May 23) Naval Section-Travel-	\$2,000.00
<u>Less:</u>	Amount spent:	<u>1,993.86</u> 6.14
June 15	Check # 4145 (May 29) Revolutionary Council -expenses-	\$ 458.30
<u>Less:</u>	Amount spent:	<u>375.99</u> 82.31
June 21	Check # 3909 (May 3) Naval Section -Travel-	\$1,377.33
<u>Less:</u>	Amount spent:	<u>1,335.12</u> 42.21
TOTAL :		\$ 180.66

nn:

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
REIMBURSEMENTS CORRESPONDING TO JUNE  
June 1 to 30, 1961

ANNEX "I-C"

<u>Date.</u>		<u>Total</u>
June 20	Check #4546 (June 12) Military Recruiting Office 27 Ave.	\$ 1,000.00
<u>Less:</u>	Amount spent.	<u>996.95</u> \$ 3.05
June 28	Check #4572 (June 15) General Expensen-Telephone	\$ 588.99
<u>Less:</u>	Amount spent:	<u>588.79</u> 0.20
	<b>T O T A L:</b>	\$ 3.25

nn.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PARLEY AND SOVA"  
OTHER INCOMES  
June 1 to 30, 1961

ANNEX "I-D"

<u>Date</u>		<u>Total</u>
June 12	Reinbursement of amount taken in advance from (The Naval Section).	\$ 130.00
June 12	Reinbursement telephone fond. Tel. HI-4-5421	194.27
June 15	Reinbursement telephone fond. -Washington Delegation-	27.34
June 28	Reinbursement light fond, 1714 Byscaine Blvd.	133.69
June 28	Reinbusment water fond 1714 Byscaine Blvd.	17.24
	TOTAL:	\$ 502.54

nn.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAOLA AND ROSA"  
ASSETS  
June 1 to 30, 1961

ANNEX "I-E"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>DEPOSITS:</u>			
June 12	Revolving fund. Recruiting office- 27St-	4546	\$ 1,000.00
<u>OFFICE EQUIPMENT:</u>			
June 22	1 legal archive and Card-index with 2 drawers	4631	<u>64.89</u>
	T O T A L...		\$ 1,064.89
<u>Less:</u>	Revolving fund (check # 4546) Liquidated (See Annex "I-J")		<u>1,000.00</u>
	TOTAL ASSETS.		<u>\$ 64.89</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL DEPARTMENT

"PAULINO GOSA"

PERIOD

June 1 to 30, 1961

ANNEX "I-F"

Check No. Total.

COMMITTEES:

Planning:

Appel Morodio, Fritz	4184	\$ 350.00
Batard Capote, Migdolidhia	4194	150.00
Belt Martinez Wisdemonte Guillermo A.	4195	250.00
Bormello Ruiz, Guillermo	4197	350.00
Busquet Gil del Real, Miguel A.	4202	150.00
Canal Ferrer, Mario del,	4214	350.00
Diaz Rivera, Tulio	4221	250.00
Fernandez, Gaston	4231	200.00
Fernandez Hermo, Otto.	4229	250.00
Freixas y de la Torre, Oscar.	4215	225.00
Freyre de Varona, Armando.	4238	250.00
Freyre Varona, Ernesto.	4239	300.00
Garcia Valdes, Candido.	4246	200.00
Garcia Fernandez, Luis Rene.	4242	250.00
Garrote Poluzzo, Laureano.	4248	275.00
Gonzalez del Valle, Ambrosio.	4250	350.00
Grau Estoban, Oscar.	4252	225.00
HernandezPuentes, Jose Manuel.	4254	350.00
Leon Sotolongo, Armando de.	4217	275.00
Leon Mena, Martin.	4261	200.00
Maristany Costales Gonzalez, Bernardo	4269	225.00
Martinez Morena, Felix Mario.	4275	200.00
Martinez Aguilera, Francisco.	4272	175.00
Martinez Fraga, Pedro.	4274	400.00
Penaranda Diaz, Pedro S.	4293	300.00
Ruiz Gomez, Vitalio.	4322	250.00
Salazar Carrillo, Jorge	4324	275.00
Sanchez Losada, Rafael.	4327	225.00
Suarez, Andres.	4332	225.00
Vidal Ramirez, Nicasio.	4340	150.00
Villavicencio Orta, Jose R.	4342	250.00
Zaldivar, Arturo.	4344	200.00
Zayas, Fernando.	4346	250.00
		<u>\$ 8,325.00</u>

Organization and Proselytism:

Arteaga Vilato, Carlos.	4191	\$ 175.00
Bouza Enriquez, Irmima.	4198	125.00
Castillo, Manuel	4208	225.00
Cicero Mackinney, Carlos.	4211	225.00



PAYROLL

FORM "I-P"  
Page 20.2

<u>COMMITTEES: (Cont.)</u>	<u>Check No.</u>	<u>Total.</u>
<u>Organization and Proselytism: (Cont)</u>		
Espinosa Diaz, Gloria.	4224	\$ 150.00
Fernandez Corredera, Raul.	4228	200.00
Piñoras Gonzalez, Humberto.	4235	300.00
Medina Mesa, Raul.	4277	200.00
Mesa, Juan.	4279	200.00
Miranda Hernandez, Jesus.	4251	200.00
Pujol, Ignacio.	4279	200.00
Rodriguez Rendueles, Anselmo.	4309	200.00
Varona Loreda, Abel.	4218	175.00
Villalonga Suarez, Mario.	4341	175.00
		<u>\$ 2,750.00</u>
<u>Communications:</u>		
Arteaga, Ubaldo.	4190	\$ 150.00
Castillo Barroso, Angel.	4207	275.00
Monendez Rabasa, Armano.	4276	250.00
Pimienta, Celso.	4238	275.00
Zayas Gonzalez, Francisco A.	4347	300.00
Zayas, Frank.	4343	150.00
		<u>\$ 1,400.00</u>
<u>Propaganda:</u>		
Abascal Berenguer, Pedro.	4174	\$ 225.00
Barrera Diaz, Mario.	4193	225.00
Estevez del Pino, Humberto	4225	300.00
Garcia Cruz, Julio C.	4211	200.00
Herrera Mendez, Margarita	4255	100.00
Leyva Barnet, Pedro.	4254	200.00
Miro Barnet, Raul.	4222	175.00
Park Pessino, Clara.	4290	250.00
Peinado Espino, Fermin.	4292	350.00
Rivas Vazquez, Rafael.	4305	225.00
Romeo Perez, Vicente Agustin.	4315	200.00
Salazar Aguilar, Jose.	4323	300.00
Suarez Poliu, Nestor.	4335	250.00
		<u>\$ 3,000.00</u>

PAYROLL

ANNEX "I-F"  
Page No. 3

COMMITTEES: (Cont.) Check No. T o t a l.

Finance:

Aguero Montoro, Aristides.	4177	\$ 200.00
Arriola, Jose.	4188	275.00
Ros Perez, Enrique.	4318	400.00
		<hr/>
		\$ 875.00

Intelligence:

Fernandez Moris, Ramiro.	4230	\$ 200.00
Martin Elena, Anastasio A.	4271	200.00
Perez Blanco, Paulino.	4295	125.00
Roque Castro, Jorge.	4317	200.00
		<hr/>
		\$ 725.00

Public Relations:

Alloza Villagrasa, Fernando.	4181	\$ 250.00
Brana, Rail.	4200	200.00
Duran Quevedo, Tomas.	4223	250.00
Ferrer, Salvador.	4235	250.00
Freixas, Ignacio.	4237	250.00
Garcia, Miguel A.	4243	300.00
Gonzalez Mora, Antonio.	4251	275.00
Iglesias, Genaro.	4257	200.00
		<hr/>

Total of "Committees":

\$1,975.00

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\$ 19,050.00

OTHERS:

General Coordinator Office:

Cibrian Ruisanchez, Carlos Manuel	4210	\$ 150.00
Gamba, Tomas.	4240	300.00
Moran Lamadrid, Jorge A.	4284	300.00
Padron, Jose.	4289	150.00
Peyno Quintana, Ernesto J.	4296	200.00
Zabala Sanchez, Ricardo.	4343	90.00
		<hr/>

\$ 1,190.00

PAYROLL

AMOUNT PAID  
Page 10 of 11

OFFICE: (Cont.)

Check No. Total

Auxiliary Coordinator Offices:

Oti Montaner, Teresa de Jesus	4288	\$ 200.00
Rivera, Pedro.	4306	150.00
		<u>350.00</u>

Comptroller Office:

Girbau Garcia, Mario.	4249	\$ 250.00
Martinez Escobedo, Sylvia.	4273	200.00
Moralejo, Julio.	4285	250.00
Paula Baez, Juan.	4291	350.00
Rodriguez Rodriguez, Ana Matilde.	4308	200.00
		<u>\$ 1,250.00</u>

Press Department:

Arroyo Maldonado, Jose.	4189	\$ 125.00
Diaz Fernandez, Berta.	4219	125.00
Rivero, Adolfo.	4307	125.00
Rodriguez Gomez, Mario.	4312	150.00
Rubio Garcia, Yolanda.	4319	175.00
		<u>\$ 700.00</u>

Acts and Correspondence:

Arzillo, Rafael.	4187	\$ 125.00
Resende Vique, Rafael.	4303	150.00
		<u>\$ 275.00</u>

Maintenance -1700 Biscayne Blvd. Office:

Alonso Ortega, Manuel	4180	\$ 175.00
Alvarez Leal, Carlos.	4182	125.00
Avila, Juan F.	4192	125.00
Cabrera Amado, Ricardo.	4204	150.00
Fernandez Pichs, Roberto.	4233	125.00
Iniguez Llanco, Delfin.	4258	125.00
Mass Cruz, Francisco.	4270	125.00
Sotero Perez, Francisco	4331	125.00
		<u>\$ 1,075.00</u>

PAYROLL

ANNEX "I-F"  
Page No. 5

OTHERS: (Cont.)

Check No. Total.

Dr. Miro's Office:

Boza, Roderic.	4199	\$ 250.00
Diaz, Nicanor.	4220	250.00
Ferrer, Ma. Antonieta.	4234	200.00
Perez, Ascension C.	4294	300.00
Quintan Noa, Andres.	4300	175.00
Ramos, Elda.	4302	225.00
Silio, Dr. Antonio F.	4328	350.00
		<u>\$ 1,750.00</u>

Movimiento 30 de Diciembre:

Andreu, Hector.	4183	\$ 175.00
Aranjo, Carlos.	4185	175.00
Arnand, Roberto	4186	175.00
Larriou, Alberto	4260	175.00
Moreno Alvarez, Luis.	4286	175.00
Rodriguez Quesada, Carlos.	4310	250.00
Rodriguez, Orlando.	4314	175.00
Romero Sotolongo, Jose	4316	175.00
Suares, Justo	4334	175.00
		<u>\$ 1,650.00</u>

Miscellaneous :

Abril, Miguel	4175	\$ 175.00
Acosta, Margarita	4176	175.00
Algaze Hoya, Israel	4179	225.00
Bujones, Josefina.	4201	300.00
Bustillos Asencio, Ramon	4203	250.00
Campillo, Andres.	4205	225.00
Carrillo Masvidal, Francisco M.	4206	400.00
Cento, Jose.	4209	200.00
Colli, Guido.	4213	200.00
Cook Gordon, William	4212	350.00
Dumenigo, Zoila,	4222	100.00
Fernandez Morell, Alonso	4232	350.00
Fernandez Alvarez, Ana Julia.	4226	200.00
Fernandez, Dr. Carlos B.	4227	200.00
Garcia Ruiz, Antonia	4245	150.00
Garcia Valdes, Miguel	4247	225.00
Garcia Rubio, Pilar.	4244	150.00
Guillot, Manuel	4253	125.00
Gondomar, Braulio de.	4216	200.00
Gonzalez, Tomas.	4588	125.00
Hevia Sanchez, Jose Luis	4256	350.00

PAYROLL

APRIL 1-31  
Page No. 6

OTHERS: (Cont.)

Check No.    Total.

Miscellaneous:

Iturrioz, Ofelia.	4259	\$ 150.00
Leonard, Cesar.	4262	250.00
Leonard, Julio.	4263	250.00
Edna, Primitivo.	4265	250.00
Lopez, Moises	4266	125.00
Nadaranga, Oscar.	4267	250.00
Mardones Vivanco, Marina.	4268	150.00
Martinez Nunez, Paul.	4276	350.00
Mesa Lecourt, Maria Antonia.	4280	250.00
Mont, Angel.	4283	250.00
Nobregas, Leslie	4287	250.00
Piedra, Armando.	4297	250.00
Rio Garcia, Rita.	4304	100.00
Rodriguez de la Vega, Jose Federico	4311	250.00
Rodriguez, Olaya.	4315	225.00
Rueda de Aguirre, Olga.	4320	150.00
Rueda, Silvia.	4321	150.00
Sanchez Ferrer, Armando.	4325	200.00
Sanchez Navarro, Jose Manuel.	4326	325.00
Soca Llanas, Estalio.	4329	300.00
Solis, Carlos.	4330	200.00
Suarez Suarez, Jose.	4333	125.00
Tejera, Jesus	4336	300.00
Tejera, Rosa.	4337	150.00
Torre Ruiz, Antonio Romulo.	4338	125.00
Torres, Silvia.	4339	150.00
Zarra a Diez, Jose Ignacio.	4345	125.00

\$ 10,275.00

Total of "Others" \$ 18,515.00

TOTAL OF THIS PAYROLL \$ 37,555.00

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCIAL STATEMENT  
"EMBLA AND ROSA"  
REVOLUTIONARY COUNCIL  
June 1 to 30, 1961

ANNEX "I-G"

<u>Date.</u>		<u>Check No.</u>	<u>Total</u>
	<u>TRAVELS</u>		
June 5	Traveling expenses, Dres. Peinado, Zamora, Carrillo y A. Torro (Propaganda studies) in N. S. America.	4456	\$ 954.63
June 5	Traveling expenses (Dres. Silio & Miro)	4457	1,000.00
June 6	Two tickets -Miami-New York- (L. Rodriguez y J. Fernandez)	4469	215.60
June 6	Traveling expenses -Miami-New York- (L. Rodriguez y J. Fernandez)	4470	105.00
June 6	Traveling expenses & hotels in New York.	4472	615.66
June 7	Traveling expenses -Washington- (Dr. Varona)	4475	111.65
June 7	Traveling expenses, Texas, Dra E. Betancourt for order Dr. Varona.	4478	123.63
June 7	Traveling expenses (Dres. Maceo & Hevia)	4487	700.00
June 7	Traveling expenses -Miami-Washington. (Dres. Miro y Silio).	4496	223.30
June 9	Difference: in ticket to Texas (E. Betancourt).	4519	51.41
June 12	Traveling expenses -Miami-Jamaica- (W. Rollason).	4542	150.00
June 13	Traveling expenses (Dr. Varona & Wash)	4550	182.00
June 16	Traveling expenses (Dr. Miro Cardona)	4580	500.00

Continued on page No.2

REVOLUCIONARY COUNCIL

APRIL "I-G"  
PAGE NO. 2

<u>Date</u>	<u>TRAVELS</u>	<u>Check No.</u>	<u>T o t a l.</u>
June 19	Traveling expenses (Dr. Maceo)	4589	\$ 500.00
June 21	Miami-Washington (Dr. Hurtado)	4605	97.90
June 22	Traveling expenses to New Jersey to incorporate at the Consejo members of M. R. P.	4634	252.97
June 23	Tickets to Baltimore (Dr. Miro and his wife, Dr. Varona and Dr. Botifoll)	4641	511.72
June 24	Tickets to Washington (Pilots widow Mr. Piedra, Wianelo & Crespe) for order Dr. Miro.	4644	334.98
June 24	Miami-Rochester (Leinosa's widow, for order Dr. Varona)	4645	151.30
June 24	Tickets -Habana-Jamaica-Habana- (Lionela Leon for order Dr. Miro)	4647	76.00
June 29	Traveling expenses a Key West - (Varona, Canal, Garcia)	4659	22.45
June 29	Traveling expenses Puerto New York- (Dr. Varona)	4663	203.56
<b>T O T A L...</b>			<b>\$ 6,882.76</b>

GENERAL EXPENSES:

June 5	Telephone -JE-2-3847 (Dr. Miro)	4458	\$ 73.65
June 5	Telephone -JE-2-4680 (Dr. Miro)	4459	112.20
June 7	Paper and envelope to the Consejo	4485	110.50
June 9	Studies and Propaganda (Alvarez Torino)	4524	1,000.00
June 9	Studies and Propaganda (Rodriguez de la Vega).	4525	1,000.00

Continued on Page No. 3

REVOLUTIONARY COUNCIL

ANNEX "I-C"

Page No. 3

<u>Date.</u>		<u>Check No.</u>	<u>Total.</u>
June 9	Studies and Propaganda (A. del Cerro)	4526	\$ 500.00
June 14	Traveling expenses - Washington - New York (Dr. Pelnado)	4557	660.98
June 15	Thermo-Fax, Recordak rent, and paper.	4573	198.92
June 17	Long Distance call (Dr. Varona)	4592	141.37
June 23	Diligent in Jamaica to avoid the deportation, for order (Dr. Miro)	4637	100.00
June 29	Long Distance call for order Dr. Varona.	4674	273.31
	<b>TOTAL.</b>		<b>\$ 11,053.09</b>



CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL STATEMENT

"PAULA AND SOUSA"

TRAVELS

June 1 to 30, 1961

ANNEX "I-B"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 1	Habana-Miami (Ella Villalobos)	4423	\$ 108.00
June 5	Miami-Bogota-Miami (H. Medrano)	4447	180.00
June 5	Habana-Jamaica-Miami (Member of the underground movement)	4448	76.00
June 5	Ticket to New York (Secret mission)	4450	152.00
June 5	Miami-Puerto Rico- Luz Varona go an operation A. Rodriguez wife, - prisoner in Cuba.-	4451	105.70
June 5	Miami-Montevideo. (A. Collado; Committee for liberation).	4452	492.00
June 5	Traveling Expenses Miami-Montevideo- (A. Collado; Committee for Liberation)	4453	140.00
June 5	Habana-Miami (Sr. Mater, mail)	4454	46.00
June 6	Ticket to Mc. Allen to diligent liberation G. Menoyo (Cuerpo and Bilnes)	4467	300.00
June 7	Habana-Miami (M. Alvarez Cortina mother's)	4476	46.00
June 8	Miami-New York-Miami (M. Cobo and two members of the Triple -A- Organization).	4500	454.74
June 8	Habana-Miami (Father in Law pilot disappearance of J. Crespo)	4501	46.00
June 8	Habana-Miami (Yolanda Cuva ex-Secretary of Dr. Varona)	4502	46.00
June 8	Habana-Miami- (A. Lopez and M. Garcia, father's in law, E. de Cardenas)	4503	59.50
June 9	Ticket to New York (Julia Alberti Rodriguez)	4520	69.00
June 9	Ticket to New York (Rita Herrada, - J. Delgado's wife, mobilized)	4522	69.00

Continued on page No. 2

TRAVEL

ANNEX "I-H"  
Page No. 2

<u>D a t e</u>		<u>C h e c k N o.</u>	<u>T o t a l</u>
June 10	Traveling expenses (Gaudencio Castro)	4533	\$ 315.89
June 10	Liquidation expenses to New York (Francisco Carrillo)	4534	169.25
June 10	Liquidation expenses to New York - - (G. Bernello)	4535	277.39
June 10	Miami-Mexico (Aldo Forest)	4536	82.00
June 10	Traveling expenses -New York-Chicago- (Dr. Jose Ignacio Rasco)	4553	618.02
June 14	Habana-Kingston-Miami-Habana (Underground Movement -30 November)	4559	135.60
June 14	Habana-Miami (Several members of the underground of the FEOM)	4560	228.00
June 15	Miami-New York (Luis Rodriguez Tejera)	4563	158.00
June 15	Habana-Miami (Manuel Alonso's wife)	4565	46.00
June 15	Ticket to the E. Gutierrez Manonoyo's family.	4570	600.00
June 17	Habana-Miami (Luis de Cardenas)	4581	46.00
June 21	Miami-Washington-Miami- (Molinet, Gaytan: O. E. A. documents)	4604	112.96
June 21	Traveling expenses to Texas (I. Algaze)	4610	50.00
June 21	Ticket to New York (Dr. Huertas and - assistant. A.M.A. act).	4613	243.32
June 21	Habana-Miami ( R. Morales, mother & son. Nino Diaz group)	4627	44.64
June 21	Habana-Miami ( Three sons of J. Moriega)	4628	54.40
June 23	Habana-Miami ( Four families of H. Figuerras)	4638	100.00
June 23	Miami-Washington- (Molinet & Gaytan)	4640	223.30
June 23	Travel viaticum to New York (Dr. Huertas and another: A.M.A. act)	4643	90.00

Continued page No. 3

TRAVEL

ANNEX "I-H"  
PAGE No. 3

<u>Date</u>		<u>Check No.</u>	<u>T o t a l</u>
June 24	Two tickets to Washington and expenses (W. Rollason and assistant)	4646	\$ 273.32
June 29	Miami-Mexico (Dr. Luis Rodriguez)	4665	164.00
June 29	Miami-New York (J. Rodriguez- E. Gonzalez)	4669	215.80
June 29	Travel viaticum to New York (Rodriguez-Gonzalez)	4670	90.00
June 29	Habana-Miami- (Caridad Lagos)	4671	25.00
June 30	Miami-Washington-Miami- (G. Ribeaux)	4680	115.00
June 30	Miami-Washington-Miami- (J. Morell Romero)	4681	115.00
June 30	Traveling expenses to Washington - - (Ribeaux- M. Romero)	4682	50.00
<b>T O T A L:</b>			<u>\$ 7,042.83</u>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
GENERAL LEDGER  
June 1 to 30, 1961

ANNEX "I-I"

<u>Date.</u>		<u>Check No.</u>		<u>Total</u>
	<u>OFFICE SUPPLIES:</u>			
June 2	Office Equipment	4423	\$ 82.82	
June 8	Office Equipment (Control Office)	4497	103.33	
June 10	Office Equipment (Control Office)	4541	<u>31.43</u>	217.58
	<u>RENTS:</u>			
June 1	1700 Biscayne Blvd.	4416	600.00	600.00
	<u>MAIL:</u>			
June 2	Stamps certificates, P.O.Box 34-1627	4423	\$ 289.17	
June 10	Control Office, stamps.	4541	<u>221.00</u>	510.17
	<u>TELEPHONES:</u>			
June 2	Long distance call (Paula)	4423	2.75	
June 2	HI-5-2165 (Paula)	4433	71.57	
June 10	FR-1-7363 (1700 Biscayne Blvd)	4539	450.18	
June 14	HI-4-5577 & CE-8-1922	4561	45.84	
June 15	FR-4-2638 (Telephone Board 1700 Biscayne Blvd)	4572	588.99	
June 17	CE-5-8763 (Control Office)	4584	34.84	
June 21	FR-4-0884 (1700 Biscayne Blvd)	4626	318.01	
June 21	CE-8-1922 (Paula: 126 Terr.)	4629	16.66	
June 29	Rest Account FR-4-2638 (1700 Biscayne Blvd)	4660	757.65	
June 29	Rest Account FR-4-0884 (1700 Biscayne Blvd)	4661	<u>498.88</u>	\$2,775.37

Continued on page No.2

GENERAL EXPENSES

ANNEX "I-I-  
Page No. 2.

<u>D a t e</u>		<u>C h e c k N o.</u>	<u>T o t a l</u>
June 2	Gasoline & parking	4423	\$ 86.70
June 2	Extra payment to personel	4423	150.00
June 2	Newspapers	4423	39.60
June 2	Dinner expenses	4423	9.97
June 2	Other expenses according to receipt.	4423	181.06
June 2	Rental of three typewriter. (Dr. Miro)	4442	38.63
June 2	Rental of three typewriter and a table (Dr. Miro)	4444	40.17
June 5	Gasoline and diligents (Sanchez)	4461	44.15
June 5	Gasoline and diligents (I. Al-gaze in Immigration)	4474	67.00
June 7	Towels (1700 Biscayne Blvd)	4483	6.70
June 7	Water -1700 Biscayne Blvd-	4486	10.50
June 7	Control Office materials (Recordak)	4494	37.29
June 8	Rental typewriter	4505	49.24
June 9	Reimbursement revolving fond	4508	213.75
June 9	Water -8741 S.W. 126 Terr.	4532	5.00
June 10	Legal expenses	4538	102.20
June 10	Other expenses with receipts	4541	221.73
June 12	Central Office material (Photo_rapher)	4544	8.49
June 12	Rental and maintainance of a typewriter.	4548	79.20
June 14	Gasoline (1700 Biscayne Blvd)	4558	41.20
June 15	Repair and sale typewriter 1700 Biscayne Boulevard-	4564	118.43
June 15	Repair a typewriter (Office of Control)	4573	45.00

Continued on page No. 3

GENERAL EXPENSES

ANNEX "I-I"  
Page No. 3

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
	<u>OTHERS:</u>		
June 20	Gas -1700 Biscayne Blvd.	4592	\$ 6.07
June 20	Rental two typewriter supplies (1700 Biscayne Blvd)	4593	67.99
June 22	Rental of a typewriter and a desk. (Dr. Illio)	4631	12.88
June 23	Reimbursements revolving fund of 1700 Biscayne Blvd Office	4636	282.82
June 23	Electricity (1700 Biscayne Blvd)	4642	115.05
June 26	Electricity 8741 S.W. 126 Ter.	4648	10.69
June 26	Rental of a duplicator and - table.	4650	17.51
June 29	Electricity 1700 Biscayne Blvd. (difference)	4662	115.04
June 29	Reimbursement revolving fund -1700 Biscayne Blvd)	4666	159.45
June 29	Legal expenses (Dr. C. Fer- nandez)	4667	43.10
			<u>\$ 2,441.61</u>
<u>LESS:</u>	Reimbursement (See Annex "I-3")		0.20
		<u>T O T A L...</u>	<u>\$ 6,544.53</u>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SUSA"  
June 1 to 30, 1951.

ANEXO "E-5"  
FINANZAS. I

<u>D. a t e.</u>		<u>C h e c k N o.</u>	<u>T o t a l.</u>
<u>NAVAL SECTION EXPENSES:</u>			
June 5	Payroll and expenses	4464	\$ 2,000.00
June 14	Payroll and expenses	4554	1,000.00
June 19	Payroll	4590	1,064.00
June 27	Expenses	4656	864.02
June 29	Expenses	4673	46.79
June 29	Advance of July budget	4075	125.00
			<u>\$ 5,099.81</u>
<u>RECRUITING OFFICES:</u>			
June 8	Telephone calls FR-7-4141	4506	\$ 2.75
June 9	Order emergency for Joe to Office 27.	4511	500.00
June 12	Amount expect in excess on the liquidation on revolving fund ( 27 Office )	4545	1.22
June 14	Reinbursement Revolving Fund (12 St)	4555	206.91
June 21	Reinbursement Revolving Fund (12 st)	4609	167.38
June 27	Expenses ( 27 Ave. Office)	4653	750.00
June 29	Reinbursement Revolving Fund (12st)	4658	153.78
			<u>\$ 1,782.04</u>
<u>MEDICAL SECTION:</u>			
June 7	Reinbursement Revolving Fund	4482	\$ 2,000.00
June 13	Reinbursement Revolving fund	4551	3,479.51
June 14	Reinbursement Revolving Fund	4562	4,869.45
June 17	Reinbursement Revolving Fund	4587	4,457.75
June 28	Reinbursement Revolving Fund	4657	4,551.40
			<u>\$ 19,347.11</u>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAUL AND BON"  
June 1 to 30, 1961.

ANNEX "I-J"  
Page No. 2

<u>D a t e.</u>		<u>C h e c k N o.</u>	<u>T o t a l.</u>
<u>MAINTENANCE</u>			
June 2	Occasional's support.	4423	\$ 150.00
June 10	J. M. Alfonso	4541	30.00
June 12	Dinner for evacuated to Oriente, Cuba.	4547	20.00
June 16	Aldo Forest	4574	50.00
June 21	Felix Ruiz	4615	30.00
June 21	Pedro Lozano	4617	30.00
June 21	Ruben Giro	4618	30.00
June 21	Enrique Marquez	4619	30.00
June 21	Antonio Betancourt	4620	30.00
June 21	Jose Despaignes	4621	30.00
June 21	Rafael Borne	4622	30.00
June 21	Radames Iriba	4623	30.00
June 21	Pedro Cameron	4624	30.00
June 21	Roberto Lujo	4625	30.00
			\$ 550.00
<u>TRAVELS:</u>			
	See Sub-Annex "I-J"	-	\$ 3,972.52
<u>OTHERS:</u>			
June 1	Confidential rent (F. Zayas)	4419	\$ 80.00
June 2	Salary M. Vives (Approved by Bill)	4423	40.00
June 2	Office Supply	4434	79.83
June 2	Sale liquidation typewriter and repair	4435	76.66

Continued on Page No. 3



CUBAN DEMOCRATIC REVOLUTIONARY FRONT

REVOLUTIONARY DIVISION

"E. BLANCO GARCIA"

June 1, 1961, to June 30, 1961

ANNEX "I-J"  
Page No. 3

<u>Date.</u>		<u>Check No.</u>	<u>Total</u>
June 6	Electricity (2611 S. Bayshore Drive)	4466	\$ 28.51
June 7	Petroleum (2611 S. Bayshore Dr.)	4481	9.03
June 7	Telephone calls -HI-4-5577 (2611 S. Bayshore Drive)	4494	45.84
June 7	Guillermo Guin (Funerals)	4488	300.00
June 8	Gas (2611 S. Bayshore Drive)	4507	3.83
June 10	Salary of M. Vives (Approved by Bill)	4511	60.00
June 17	Office Supply (Esteves)	4585	4.55
June 17	Rent (1313 N. W. 8St)	4586	139.79
June 21	Move Jose Sosa's son captured in Cuba.	4607	100.00
June 21	Barbaro Garcia (Funerals, reception group invassora)	4633	375.00
June 26	Medical Assitant in Mercy Hospital (Diego Ruiz).	4649	3.00
June 29	Difference: funerals expenses B. Garcia	4672	10.00
June 30	Typewriter rental	4683	22.67
			\$ 1,378.72
			<u>332,132.19</u>
	<u>ADD:</u> Justification revolving fund Recruitment Office 27 Ave. (liquidated) See Annex "I-3"		1,000.00
			<u>333,132.19</u>
	<u>Less:</u> Reimbursements (See Annex "I-C")		3.05
			<u>\$ 33,129.14</u>
	T O T A L ...		\$ 33,129.14

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

TRAVEL EXPENSES

"W. E. AND DOBA"

TRAVEL - REVOLUTION

June 1 to 30, 1961.

SUBANIZ "I-J"

<u>Date.</u>		<u>Check No.</u>	<u>Total</u>
June 2	Walter Casero (New York)	4436	\$ 50.00
June 2	Mariano Quinones (New York)	4437	50.00
June 2	R. Sanjonia (New York)	4438	50.00
June 2	Arando Rey (New York)	4439	50.00
June 2	Guido Carvajal (New York)	4440	50.00
June 2	Kirsten Air & Steamship:	4445	
	Eliseo Diaz Corapion (N.Y.)		\$ 53.90
	Rodolfo Balsqiro (New York)		53.90
	Osvaldo Mardones (New York)		107.80
	Guillermo Portuondo ( N.Y.)		53.90
	Esteban Echevarria and wife (New York)		122.54
	Guillermo Tey (New York)		53.90
	Jose Casal (New York)		53.90
	John Sheila (New York)		53.90
	Orestes Ruiz (New York)		53.90
	Jose Rodriguez ( Miami-Was- hington-Miami)		111.65
			719.29
June 2	A. Cojas (Caracas)	4468	140.00
June 6	Jorge & Carlos Arias ( N.Y.)	4477	151.58
June 7	Kirsten Air & Steamship:	4495	
	Francisco Antich ( N.Y.)		\$ 53.90
	Ricardo Fuentes ( N.Y.)		53.90
	Lazaro Diaz Ramirez (Mexico)		82.00
	Francisco Pereira & J. Perez ( Puerto Rico )		77.90
	S. Cuervo (New York)		53.90
	Conrado Santana (Miami-New York- Miami-)		107.80
	Maria T. Gutierrez (Mexico) for order Eduardo Barea.		82.00 \$ 511.40
June 9	M. Gonzalez Acosta, ( Los Ange- les)	4528	\$ 100.00
June 9	Candido Alfonso (New York)	4529	50.00
June 9	Candido Molinet (New York)	4530	50.00
June 9	Mario Miro (New York)	4531	50.00
June 9	I. M. Ibanez (New York)	4537	42.90
June 12	R. Medina (Miami-New York)	4549	60.50
June 15	Kirsten Air & Steamship	4571	
	Juan Formoso Prieto (Los Angeles) & Juan Formoso Peredo.		\$ 162.48
	Sr. Maza (New York)		53.90
	Antonio Bascaro (Guatemala)		55.00 \$ 271.38

TRAVELS - MILITARY SECTION

SUB-ANNEX "I-J"  
Page No. 2.

<u>Date.</u>		<u>Check No.</u>		<u>Total</u>
June 15	Kirsten Air & Steamship Oswaldo Inguanzo (Miami-New York-Miami)	4571	\$	
				<u>80.85</u> \$ 80.85
June 16	Victor Alvaros (New York)	4575		\$ 50.00
June 16	Fidel Soto (New York)	4576		50.00
June 16	Antonio Mendez (New York)	4577		50.00
June 16	Otton Crotez (New York)	4578		50.00
June 16	Gonzalo de Quesada (New York)	4579		50.00
June 19	Servio Rodriguez (New York)	4591		53.91
June 20	Kirsten Air & Steamship: Gustavo Manito and wife (New York)	4602		
	Luis P. Rodriguez (N.Y.)		\$	107.80
	Guillermo Tabraue (Ticket for his brother Havana-Miami)			53.90
	J. Fajardo & L. Fernandez (To Peoria by train)			25.00
	Adalberto Delgado and wife (Puerto Rico)			91.96
	Orlando Vidal (New York)			77.90
				<u>53.90</u> \$ 410.46
June 20	Alfredo Carratala (N. Y.)	4651		50.00
June 26	Kirsten Air & Steamship: E. Fernandez Uriarte (P.Rico)	4652	\$	53.90
	Miguel Roque (New York)			53.90
	Antonio M. Gonzalez (N.Y.)			53.90
	Mino Alonso & Mr. Vifia. (N.Y.)			107.80
	Alfredo Cepero & Luis Posada (Cleveland)			129.48
	Jose Lopez (Washington)			73.48
	J. de la Torre & J. Castresana (New York)			107.80
			\$	<u>580.26</u>
June 30	E. Perez and wife (New York)	4677		100.00
June 30	J. Miranda's wife (New York)	4679		50.00
				<u>\$ 3,972.52</u>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
SERVICE DEPARTMENT  
"PAULA AND ROSA"  
COMMITTEE  
June 1 to 30, 1961.

ANNEX "I-K"

<u>D a t e .</u>		<u>C h e c k N o .</u>	<u>T o t a l .</u>
	<u>PROPAGANDA:</u>		
June 27	Difference: to complete budget	4655	\$23,168.80
	<u>INTELLIGENCE:</u>		
June 2	Budget	4131	\$ 6,000.00
	<u>PLANNING:</u>		
June 2	Budget	4429	\$ 1,835.00
	<u>PUBLIC RELATIONS:</u>		
June 1	Ana Ma. Cueto	4353	\$ 150.00
June 1	Ana Diaz	4354	150.00
June 1	Gema Ginoris	4355	150.00
June 1	Flor Angela Gomez	4356	150.00
June 1	Ramon Iglesias	4357	250.00
June 1	Jorge A. Estrada Casas	4358	175.00
June 1	Raul Mendez	4359	250.00
June 1	Huberto Rodriguez	4360	150.00
	<b>T O T A L :</b>		<b>\$ 32,428.80</b>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL STATEMENT

"FASBA AND COM"

DELEGATIONS

June 1 to 30, 1961.

ANNEX "I-L"

<u>Date.</u>	<u>L A T I N :</u>	<u>Check No.</u>	<u>Total</u>
	<u>Argentina:</u>		
	<u>Payroll:</u>		
June 1	Manuel Brana.	4364 \$	450.00
June 1	Juan F. Cullado.	4366	200.00
June 1	Alberto Espinosa	4372	200.00
June 5	Ticket Buenos Aires and Delegation Ex- penses.	4449	849.00 \$ 1,699.00
	<u>Colombia :</u>		
June 1	Eddy Leal	4378 \$	250.00
June 1	Roberto Ruiz	4386	150.00
June 1	Maximo Sorondo	4388	500.00
June 12	Roberto Halfon	4543	150.00
June 23	Advance in asignation Eddy Leal	4635	50.00 \$ 1,100.00
	<u>Costa Rica:</u>		
	<u>Payroll:</u>		
June 1	Carlos Tapia	4389 \$	200.00
	Asignation	4569	300.00 500.00
	<u>Others:</u>		
	Ticket to Costa Rica G. Alsina and wife.	4567	342.00
	Viaticum	4568	100.00 442.00
	<u>Honduras:</u>		
June 1	Leonardo Garcia.	4374 \$	200.00
June 1	Antonio Losada	4379	300.00 500.00
	<u>Others:</u>		
June 22	Ticket to Honduras: Leonardo Garcia	4630 \$	99.00 99.00

Continued on page No.2

DELEGATIONS

ANNEX "I-L"  
Page No. 2

<u>Date.</u>		<u>Check No.</u>		<u>Total.</u>
<u>L A T I N : (Cont.)</u>				
<u>Peru :</u>				
<u>Payroll:</u>				
June 1	Arcando Cruz Cobos	4367	\$ 200.00	
June 1	Frank Diaz Silveiro	4370	<u>350.00</u>	\$ 550.00
<u>Others:</u>				
June 9	Expenses	4509	\$ 450.00	\$ 450.00
<u>Chile :</u>				
<u>Payroll:</u>				
June 1	Eulalio Gonzalez	4377	\$ 40.00	
June 1	Jesus Valdes Caspo	4392	600.00	
June 1	Alfonso Amenabar	4405	<u>300.00</u>	\$ 940.00
<u>Bolivia:</u>				
<u>Payroll:</u>				
June 1	Jesus Marinas	4380	\$ 300.00	\$ 300.00
<u>Uruguay:</u>				
<u>Payroll:</u>				
June 1	Max Azicri-Levy	4363	\$ 425.00	
June 1	Hector Garnendia	4376	300.00	
June 1	Hada Rosette	4387	<u>250.00</u>	\$ 975.00
<u>Others:</u>				
June 9	Expenses	4512	\$ 250.00	
June 9	Telegrams to Delegations	4529	<u>21.82</u>	\$ 271.82
<u>Ecuador:</u>				
<u>Payroll:</u>				
June 1	Ramiro Ramirez	4387	\$ 300.00	
June 1	Raul de Juan	4394	450.00	
June 22	Rene L. Diaz	4632	<u>200.00</u>	\$ 950.00
<u>Others:</u>				
June 9	Expenses	4516	\$ 100.00	\$ 100.00

Continued on page No. 3

DELEGATIONS

AMERICAN  
Page No. 3

<u>Date.</u>		<u>Check No.</u>		<u>Total</u>
<u>L A T I N: (Cont.)</u>				
<u>Guatemala:</u>				
<u>Payroll:</u>				
June 1	Orlando Ruz	4382	\$ 300.00	
June 1	Jose L. Valdes	4393	200.00	\$ 500.00
<u>Others:</u>				
June 9	Expenses	4517	\$ 200.00	\$ 200.00
<u>San Salvador</u>				
<u>Payroll:</u>				
June 1	Jose Julio Fernandez	4373	\$ 200.00	
June 1	Miguel Napoles	4381	250.00	\$ 450.00
<u>Panama:</u>				
<u>Payroll:</u>				
June 1	Pelayo Garcia	4375	\$ 200.00	
June 1	Jose M. Parafa	4390	200.00	\$ 400.00
<u>Brazil:</u>				
<u>Payroll:</u>				
June 1	Angel Aparicio	4362	\$ 350.00	\$ 350.00
<u>Venezuela:</u>				
<u>Payroll:</u>				
June 1	Manuel C. Quasada	4384	\$ 300.00	
June 1	Jose Valle	4391	200.00	\$ 500.00
<u>Control Latin Delegations:</u>				
June 9	Ticket Miami-Bogota-Cara-			
	cas-Miami (M. Soronio) &	4514	\$ 298.50	
	Traveling expenses	4515	400.00	\$ 698.50
Total of "Latin":				\$11,975.32
<u>AMERICAN:</u>				
<u>Baltimore:</u>				
<u>Payroll:</u>				
June 1	Florentino Martinez	4407	\$ 400.00	
	Ticket -Miami-Baltimore-			
	Boston (F. Martinez)	4664	130.00	\$ 530.00

Continued on page No. 4

DELEGATIONS

A N N Y "I-L"  
Page No. 4

<u>Date.</u>		<u>Check No.</u>		<u>Total.</u>
	<u>L A T I N : (Cont.)</u>			
	<u>Chicago:</u>			
	Payroll:			
June 1	Angel Solano	4504	\$ 400.00	
	Others:			
June 29	Ticket Miami-Chicago. (A. Solano)	4668	\$ 122.54	\$ 522.54
	<u>Nevada:</u>			
	Payroll:			
June 1	Isela Garcia	4404	\$ 200.00	\$ 200.00
	<u>Tampa:</u>			
	Others:			
June 2	Budget	4425	\$ 323.00	\$ 323.00
	<u>Miami:</u>			
	Payroll:			
June 1	Thelma Carrejado	4401	\$ 125.00	
June 1	Hise Martin	4406	160.00	
June 1	Jose Napoles	4408	225.00	\$ 510.00
	<u>Key West:</u>			
	Payroll:			
June 1	Jose M. Carraes	4400	\$ 200.00	
June 1	Others: Expenses	4510	\$ 200.00	\$ 400.00
	<u>Washington:</u>			
	Payroll:			
June 1	Eric Aguero	4396	\$ 300.00	
June 1	Manuel Brana Jr.	4399	200.00	
June 1	Carlos Piaz	4409	700.00	
June 1	Nicolas Rivero	4410	250.00	
June 1	Ernesto Rojas	4412	200.00	\$ 1,650.00
June 2	Others: Expenses	4426	\$ 992.00	992.00

Continued on page No. 5



DELEGATIONS

ANNEX "I-L"  
PAGE NO. 5

<u>D a t e.</u>		<u>C h e c k N o.</u>		<u>T o t a l</u>
	<u>AMERICAN: (Cont.)</u>			
	<u>New York:</u>			
	<u>PAYROLL:</u>			
June 1	Sergio Aparicio	4397	\$ 400.00	
June 1	Miguel A. Bahamonde	4398	255.00	
June 1	Efrain Hernandez	4402	250.00	
June 1	Francisco de Juan	4403	150.00	
June 1	Orlando Gomez	4405	200.00	\$ 1,255.00
	<u>Others:</u>			
June 2	Budget.	4427	\$ 5,220.00	\$ 5,220.00
				<u>Total of "American"</u>
				\$11,602.54
				<u>TOTAL OF DELEGATIONS:</u>
				<u>\$23,577.86</u>

SECRET  
DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"PARLA Y AND BOSA"

COMMODOR HOTEL

June 1 to 30, 1961.

AMOUNT "I-M"

<u>Date</u>		<u>Check No.</u>		<u>Total.</u>
<u>PAYROLL:</u>				
June 1	Jose R. Hernandez	4351	\$ 90.00	
June 1	Claudio Sanchez	4352	150.00	\$ 240.00
<u>OTHERS:</u>				
June 1	Rent of Hotel	4420	\$ 450.00	
June 8	Expenses of Hotel	4499	102.38	
June 21	Expenses of Hotel	4603	136.67	\$ 689.05
			<u>TOTAL ...</u>	<u>\$ 929.05</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
"PAULA AND PAULA"  
"PAULA AND PAULA"  
June 1 to 30, 1961

ANNEX "I-N"

<u>Date</u>		<u>Check No.</u>	<u>Total.</u>
June 2	To "Garcia and Paula"	4424	\$ 25,000.00
June 6	To "Garcia and Paula"	4473	625,000.00
June 30	To "Garcia and Paula"	4678	25,000.00
TOTAL:			\$ 675,000.00

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
"PAOLA AND ROSA"  
MEMBERSHIP MEMBERS  
June 1 to 30, 1951.

ANNEX "I-0"

<u>D a t e</u>		<u>C h e c k N o.</u>	<u>T o t a l</u>
June 1	Juventino Baez' mother	4421	\$ 175.00
June 2	Widow of Rolando Tamargo	4432	175.00
June 20	Widow of J. Carreras	4441	200.00
June 20	Sergio Vidal's mother	4594	50.00
June 20	Wife of Jose A. Herrera	4595	175.00
June 20	Wife of Giordano Hernandez	4596	150.00
June 20	Wife of Fidel Sierra	4597	100.00
June 20	Widow of Pilinio Prieto	4598	175.00
June 20	Pilinio's Prieto mother	4599	150.00
June 20	Ulises Silva's mother	4600	150.00
June 20	Yedra's widow	4601	175.00

T O T A L : \$ 1,675.00

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"HAVANA AND SO SA"  
EXPENSES OF THE EXECUTIVE  
June 1 to 30, 1961.

ANNEX "I-P"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 7	Maniel Cobo	4489	\$ 400.00
June 7	Isaac Al'azi	4491	400.00
June 7	Carlos Rodriguez	4492	400.00
June 27	José I. Pasco	4654	400.00
		<b>TOTAL:</b>	<b>\$1,600.00</b>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA ANDRÉS A"  
TROPICANA  
June 1 to 30, 1961

ANEXO "I-Q"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
June 2	Tropicana Paper & Printing	4443	\$ 20.10
June 8	Reception: Dr. Chiriboga	4498	402.00
June 10	Books send O.E.A.	4540	28.77
June 21	Impression for 500 exemplar Medical pamphlets	4514	89.61
TOTAL:			\$ 540.48

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCIAL STATEMENTS  
"PASCIA AND SESA"  
"HIDDELL NEWS"

ANNEX "I-R"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l .</u>
June 1	Special steps Dr. Varona	4422	\$ 1,200.00
June 2	Steps in favor of the F.R.D. -N. Diaz.	4428	300.00
June 5	Expenses in Miami Mr. Mateo (mail)	4455	150.00
June 7	Expenses in Miami for order M. Cobo	4430	250.00
June 7	Expenses (Secret Mail)	4479	100.00
June 7	Expenses asylum Vargas Garez	4493	1,500.00
June 9	Expenses Paramount Hotel (Gui- llermo Toirao)	4521	55.00
June 9	Help to Evelio Badia (order for Varona)	4523	50.00
June 13	Final payments to Abrams, Osborne & Associates.	4552	520.00
June 15	Expenses of Angel Millan in asylum in an embassy in Cuba (Cochino's Bay)	4566	550.00
June 17	Expenses secret mail (F.R.D.)	4583	100.00
June 21	Expenses of the Information Center	4606	64.96
June 23	Expenses travels to Cuba (mail)	4639	100.00
	T O T A L ...		\$ 4,939.96

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
REVENUE DEPARTMENT  
"PARLAMENTO ROSA"  
CHECKS ON MAY CANCELED IN JUNE  
June 1 to 30, 1951

ANNEX I-S

<u>Date</u>		<u>Checks No.</u>	<u>Total</u>
May 30	Lorenzo Carlos Lopez	4163	\$ 90.00
May 30	Antonio Salas Baro	4164	46.00
June 1	Alberto Tellechea	2338	100.00
June 2	Rene L. Diaz.	2358	200.00
TOTAL:			\$ 436.00