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104-10230-10013

"PAULA AND SOSA"

REPORT

OCTOBER 1 TO 31, 1961

SECRET

TO: Chief, WHD

S/C Attachment to WFOT-1207

SECRET

SECRET

RECONCILIATION OF PAULA AND SOSA ACCOUNTING
FOR THE PERIOD 1 - 31 October 1961

	Receipts	Expenses
Balances of "Statement of Income and Expenses", Statement "I" and certificate signed by the Comptroller	$450,067.97	$110,899.97
October expense reimbursed	104.54	- 0 -
Previous month's checks cancelled	2,891.12	- 0 -
	453,063.63	110,899.97
Adjustments:		
Opening cash balance	(34,768.32)	- 0 -
Previous month's adjustments	(4,522.65)	(4,522.65)
October adjustment	(104.54)	- 0 -
Other income	(777.00)	(777.00)
Previous month's checks cancelled	(2,891.12)	(2,891.12)
	$410,000.00	$102,709.20

October net expense	$102,709.20
Adjustments	8,295.31
Transferred to Garcia and Paula	312,000.00
Cash on hand 31 October	30,059.12
	$453,063.63

I certify that I have reviewed the Paula and Sosa Accounting for the period 1 - 31 October 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amount of $102,709.20 was expended for the purposes intended.

[redacted]
Chief of Station, JMWAVE

SECRET

14-00000

I, Juan Paula Báez, Comptroller, hereby certify that the Statements and Annexes enclosed in this "PAULA AND SOSA" Report for the month of October, 1961, that shows Incomes of $450,067.97, expenses for $110,899.97, transferences for $312,000.00 and checks cancelled from previous months for $2,891.12, are to my knowledge correct.- -

Juan Paula Báez
Comptroller

Miami, November 24, 1961.

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"BATISTA AND SOSA"
RECONCILIATION OF THE BANK STATEMENT
OCTOBER 1 TO 31, 1961

STATEMENT "II"

Balance as per Bank Statement on October 31, 1961 $ 58,624.20

LESS: Unpaid checks:

DATE	NAME	CHECK NO.	TOTAL
August 5	Jesús Martnez	5438	$ 350.00
" 11	Abel de Varona	5525	105.70
October 1	Rosa María Cabrera	6153	175.00
" 1	Francisco Domínguez	6185	200.00
" 1	Miguel Nápoles	6188	250.00
" 6	Gustavo Velasco	6223	11.05
" 6	All States Publishing Co.	6225	4.12
" 18	Raul de Juan	6297	450.00
" 18	Orlando Núñez Pérez	6298	300.00
" 19	Justo Carrillo	6323	50.00
" 20	Velasco Turismo	6329	2,388.40
" 20	Sergio Carbó	6342	400.00
" 24	William Schuss Alvarez	6349	375.00
" 24	Leonardo Bravo	6356	100.00
" 24	Ernesto Despaigne	6358	250.00
" 24	José Pérez Urrutia	6369	200.00
" 24	Juan Consuegra	6377	189.29
" 24	Alberto Coya	6378	19.00
" 27	Southern Bell Tel.& Tel. Co.	6385	9.19
" 27	Muncio Inc.	6387	50.00
" 30	Frank Zayas	6392	30.00
" 30	César Baro	6395	1,600.00
" 30	Raul Méndez Pirez	6396	1,600.00
" 30	José Fernández Badué	6397	1,600.00
" 30	Francisco Carrillo	6398	1,600.00
" 30	Carlos Rodríguez	6399	1,600.00
" 30	Manuel Cobo	6400	1,000.00
" 30	Osvaldo Soto	6401	1,000.00
" 30	Kirsten Air & SS Agency	6402	80.85
" 30	Pan American Business Mach.	6403	21.63
" 30	A. C. Pérez	6404	4,114.07
" 30	Natalia Navarro	6406	637.58
" 30	Otalio Soca Llanes	6408	276.38
" 30	Wndell Rollason	6409	12.31
" 30	Wendell Rollason	6410	100.00
" 30	Southern Bell Co.	6405	124.36

(Continue page No.2)

RECONCILIATION OF THE BANK STATEMENT

STATEMENT "II"
FACS NO. 2

DATE	NAME	CHECK NO.	TOTAL	
October 30	Recordak Corporation	6411	75.00	
" 30	Natalia Navarro	6412	1,755.05	
" 30	Jorge Sotus	6413	250.00	
" 30	Cash	6414	5,211.10	28,565.08
	BALANCE IN OUR BOOKS ON OCTOBER 31, 1961			$ 30,059.12

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"HAVANA AND RUSA"
DEPOSITS FROM FINANCE DEPARTMENT
OCTOBER 1 TO 31, 1961

ANNEX "I-A"

DATE	TOTAL
October 4, 1961: Deposit	$ 410,000.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PRADA AND SOSA"
REIMBURSEMENTS PREVIOUS MONTHS
OCTOBER 1 TO 31, 1961

ANNEX "I-B"

DATE			TOTAL
October 3	Reimbursment checks Nos. 5913 and 5943 for devolution of amounts non spent:		
	Trip W. Rollason	$ 149.93	
	Trip Dr. F. Aguirre	26,00	175.93
" 19	Reimbursment check No.5989 for devolution of amount non spent by Dr. P. Gamba in photostatic copies of "Operación Argentina"		0.13
" 31	Reimbursment check 5981 for devolution of amount non spent by Dr. E. Aragón in Lacerda's act.		1,793.74
" 31	Reimbursment check No.5995 for devolution made by West Indies Travel Service, Inc., corresponding to the fares of Dr. Lacerda and companions, not used, having been discounted $192.15 by the Agency for its commission.		2,552.85
	TOTAL:		$ 4,522.65

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LAUCA AND SOSA"

REIMBURSEMENTS MONTH OF OCTOBER
OCTOBER 1 TO 31, 1961

ANNEX "I-C"

DATE		TOTAL
October 25	Reimbursement check No.6271 dated October 12, 1961 for devolution of difference non spent by Dr. Alvarez Diaz in a trip to Washington to Lacerda's act.	$ 104.54

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
OTHERS INCOMES
OCTOBER 1 TO 31, 1961

ANNEX "I-D"

DATE			TOTAL
October	3	Down payment on sale of a Chevrolet 1953 Motor No. B53A003123 to Mrs. Morán	$ 50.00
"	23	Sale of a car to Mrs. Sosa	125.00
"	25	Reimbursment of the balance of rent deposit of the building occupied by the General Staff in Coconut Grove, after having been discounted the expenses of the damages made to the building.	602.00
		TOTAL:	$ 777.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LAULA AND SOSA"
MONTH
OCTOBER 1 TO 31, 1961

ANNEX "I-E"

DATE		CHECK NO.	TOTAL
October 11	Tape Recorder Wollensak Model T1515-4 Track Stereo, Serial 106290	6250	$ 229.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"JAULA AND SOGA"
PAYROLL
OCTOBER 1 TO 31, 1961

ANNEX "J-F"

	CHECK NO.		TOTAL
DR. MIRO'S OFFICE:			
Ernesto Aragón	6019	$ 400.00	
Ramiro Bosa	6020	250.00	
Nicanor Díaz	6043	250.00	
María Antonia Ferrer	6051	200.00	
Ascención Pérez	6100	300.00	
Andrés Quintián Noa	6107	225.00	
Elda Ramos	6108	225.00	
Mercedes Sánchez	6128	225.00	
Antonio Sitié	6130	350.00	$ 2,425.00
DR. VARONA'S OFFICE:			
Josefina Bujones	6030	$ 275.00	
Yolanda Cura	6041	150.00	425.00
COMPTROLLER OFFICE:			
Zoila Domenigo	6044	$ 100.00	
Mario Girbau	6065	250.00	
Manuel González	6069	200.00	
Julio Moralejo	6089	250.00	
Teresa Oti	6094	200.00	
Juan Paula	6097	350.00	
Humberto Rodríguez Rodríguez	6114	150.00	
Guillermo Tabraue	6159	150.00	
Manuel González Alvarez	6160	75.00	
Guillermo Bermello	6027	300.00	2,025.00
F.R.D. OFFICE (1700 Biscayne Blvd.):			
Israel Alguze	6014	$ 200.00	
Juventino Báez Rodríguez	6023	275.00	
Irmina Bouza	6028	125.00	
Ricardo Cabrera Amoedo	6031	150.00	
Ana María Cueto Kindelán	6040	150.00	
Berta Díaz	6042	125.00	
Humberto Figueras	6054	275.00	
Julio C. García Cruz	6060	175.00	
Gema Ginoris	6063	150.00	
Flor Angela Gómez	6066	150.00	
Margarita Herrera	6074	100.00	
José Nápoles Infante	6092	225.00	
Angela M. Parés	6095	175.00	

(Continue page No.2)

PAYROLL

	CHECK NO.		TOTAL
F.R.D. OFFICE (CONT.):			
Ernesto J. Peymó	6104	$ 200.00	
Yolanda Rubio	6120	175.00	
Otalio Soca Llanes	6131	300.00	
Abel de Varona Loredo	6137	275.00	3,225.00
MAINTENANCE - 1700 Biscayne Blvd. Office:			
Manuel Alonso Ortega	6016	$ 175.00	
Carlos Alvarez Leal	6017	125.00	
Juan Fco. Avila	6022	125.00	
Roberto Fernández Picha	6050	125.00	
Delfín Iñiguez	6077	125.00	
Francisco Mase Cruz	6086	125.00	
Sotero Fco. Pérez	6103	125.00	925.00
PUBLIC RELATIONS:			
Fernando Alloza	6015	$ 250.00	
Migdolidia Batard	6026	150.00	
Mario del Cañal	6033	250.00	
Carlos M. Cibrián	6039	150.00	
Jorge A. Estrada	6045	175.00	
Oscar de Freixas	6056	225.00	
Tomás Gamba	6058	300.00	
Miguel A. Garcia	6144	275.00	
José Suárez Suárez	6135	125.00	1,900.00
PLANING:			
Fritz Appel Merodio	6018	$ 300.00	
Angel Castillo	6037	250.00	
Salvador Ferrer	6053	225.00	
Ernesto Freyre de Varona	6057	275.00	
Cándido García Valdés	6059	175.00	
Laureano Carrote	6062	250.00	
Ambrosio González del Valle	6067	275.00	
Armando de León Sotolongo	6079	250.00	
Pedro Martínez Fraga	6085	300.00	
Pedro S. Peñaranda	6099	200.00	
Vitalio Ruiz	6122	225.00	
Andrés Suárez	6134	200.00	2,925.00
COMMUNICATIONS:			
Celso Pimienta	6105	$ 250.00	
Carlos Solís	6133	200.00	
Francisco A. Zayas	6143	275.00	725.00

(Continue page No.3)

PAYROLL

	CHECK NO.		TOTAL
ING. CARLOS HEVIA'S OFFICE:			
Manuel Arán Vidal	6020	$ 200.00	
René Mendiola	6088	200.00	400.00
SERGIO CARBO'S OFFICE:			
José Arriola	6021	$ 250.00	250.00
PRESS DEPARTMENT:			
Mario Barrera	6025	$ 200.00	
Pedro Leyva Ugarriza	6080	175.00	
Clara Park Pesaino	6096	225.00	
Adolfo Rivero	6111	125.00	
Mario Rodríguez	6117	150.00	
Néstor Suárez Feliú	6136	225.00	1,100.00
MONROS HOTEL:			
Pedro González	6071	$ 90.00	
Claudio Sánchez Leal	6125	150.00	240.00
RESCATE:			
Andrés Campillo	6032	$ 225.00	
Ramiro Fernández-Moris Jr.	6048	200.00	
Ignacio Freixas	6055	200.00	
Raúl Méndez Pírez	6087	250.00	
Pedro Rivera	6110	150.00	
Manuel Rivero Setién	6112	150.00	
Humberto Rodríguez Saborit	6115	225.00	
Vicente A. Romero Pérez	6118	175.00	1,575.00
MONTECRISTI:			
Miguel Abril	6009	$ 150.00	
Francisco M. Carrillo	6036	350.00	
Ana Julia Fernández	6046	175.00	
Tomás González	6072	100.00	
Primitivo Lima	6081	175.00	
Moisés López	6082	100.00	
Agustina Martell	6083	100.00	
Leslie Nóbregas	6091	225.00	
Jorge Salazar Carrillo	6123	200.00	
José Salazar Aguilar	6124	225.00	
José M. Sánchez Navarro	6127	275.00	
Migdalia Sardiñas	6129	100.00	
José I. Zárraga	6759	110.00	
Arístides Agüero	6010	150.00	
José F. Rodríguez de la Vega	6116	250.00	2,685.00

(Continue page No.4)

PAYROLL

ANNEX "I-F"
PAGE NO. 4

	CHECK NO.		TOTAL
MOVIMIENTO DEMOCRATA CRISTIANO:			
Osvaldo Aguirre Noy	6011	$ 175.00	
Thelma Carregado	6035	125.00	
José Cañal	6038	225.00	
Chiling Hung	6075	250.00	
Guillermo Martínez Alayón	6084	225.00	
Enrique Ros	6119	250.00	
Olga Rueda de Aguirre	6121	150.00	
Pedro Abascal	6008	200.00	
Fermín Peinado	6098	300.00	1,900.00
MOVIMIENTO RECUPERACION REVOLUCIONARIA:			
José Caragol	6034	$ 225.00	
Pilar García Rubio	6061	150.00	
Manuel Guillot	6073	125.00	
Rafael Rivas Vázquez	6109	200.00	
Luis Socarrás de la Concha	6132	200.00	
José R. Villavicencio Orta	6139	225.00	1,125.00
MOVIMIENTO 30 DE NOVIEMBRE:			
Edelmiro Alfaro	6012	$ 175.00	
Antonio Baños	6024	250.00	
Eduardo Fernández	6047	175.00	
Napoleón González	6070	175.00	
Juan Mosquera	6090	175.00	
Samuel Pérez	6102	175.00	
Anastasio Quintero	6106	175.00	
Alfredo Rodríguez	6113	175.00	
Felipe Sánchez	6126	175.00	1,650.00
TRIPLE "A" INDEPENDIENTE:			
Ramón Iglesias	6076	$ 250.00	250.00
MOVIMIENTO 20 DE MAYO:			
Ofelia Oms Ramis	6093	$ 150.00	150.00
	TOTAL :-		$ 25,900.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
TRAVELS
OCTOBER 1 TO 31, 1961

ANNEX "I-O"

DATE		CHECK NO.	TOTAL
October 5	Fare to New York - Dr. Cañal (Used on September 16, 1961)	6217	$ 151.58
" 6	Fare to Puerto Rico - Dr. Ramón Garay Pash	6224	105.70
" 9	Trip to New York Dr. Miró - Governor Lacerda's aot	6244	500.00
" 10	Travel expenses on trip to Washington Drs. Miró, Stiló and Aragón	6246	563.08
" 10	Travel expenses on trip to New York of Dr. Varona to Governor Lacerda's aot	6248	200.00
" 11	Fare to New York - Mario Rodríguez	6267	155.98
" 11	Travel expenses on trip to New York - Mario Rodríguez	6269	100.00
" 12	Travel expenses on trip to New York to Lacerda's aot - Dr. Alvarez Díaz	6271	200.00
" 13	Travel expenses on trip to New York to Lacerda's aot - Dr. Enrique Huertas (2 days)	6272	40.00
" 16	Fare to New York - Dr. Alvarez Díaz - Lacerda's aot	6281	138.49
" 18	Fare to Chicago - Ernesto J. Peyné	6293	89.47
" 18	Fare to New York - Dr. Enrique Huertas Lacerda's aot	6294	151.58
" 18	Fare to New York - Mario Barreras	6295	95.05
" 18	Fare Miami-Baltimore-New York-Baltimore-Miami - Dr. Varona - Lacerda's aot	6296	164.23
" 20	Fare Dr. Lacerda and two companions	6329	2,388.40
" 23	Fare and expenses to Washington - Wandell Rollason	6343	222.40
" 23	Fare to Washington - Néstor Carbonell Cortina	6345	114.62
" 24	Travel expenses to Mexico - Juan Morenza	6355	150.00
" 28	Travel expenses to Mexico - Avelino T. García Alvarez	6390	98.00
" 30	Fare to New York - María Antonia García	6402	80.85
			$ 5,709.43
LESS:	Reimbursment Check No.6271 dated October 12, 1961 devolution of difference non spent by Dr. Alvarez Díaz on trip to Washington (Lacerda's Aot)		104.54
	TOTAL :-		$ 5,604.89

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TAULA AND SOSA"
GENERAL EXPENSES
OCTOBER 1 TO 31, 1961

ANNEX "I-R"

DATE		CHECK NO.		TOTAL
	OFFICE SUPPLIES:			
Oct. 19	Miscellaneous supplies	6304	$ 5.15	
" 19	Miscellaneous supplies	6310	145.89	
" 25	Miscellaneous supplies	6379	35.54	
" 30	Miscellaneous supplies	6403	21.63	$ 208.21
	RENTS:			
Oct. 1	Biscayne and 17 St. rent	6164	$ 600.00	
" 1	Confidential rent	6167	80.00	
" 9	Comptroller Office #25 rent	6239	60.00	
" 11	Comptroller Office (Military) deposit and rent	6253	270.00	
" 19	Comptroller Office #24 rent	6303	60.00	1,070.00
	VISAS DEPARTMENT:			
Oct. 20	Supplies, stamps, etc.	6331	$ 140.39	
" 30	Supplies, stamps, etc.	6409	12.31	
" 30	Supplies, stamps, etc.	6410	100.00	252.70
	TELEPHONES:			
Oct. 1	FI-4-3471 - Comptroller Office	6212	$ 19.80	
" 5	Long distance call - Dr. Varona	6218	7.38	
" 9	FI-4-7363 - Biscayne and 17 St.	6229	59.18	
" 11	Long distance call - Dr. E. Aroson	6254	103.13	
" 11	Long distance call - Sr. Antonio Collada	6255	11.60	
" 16	FI-3-6522 - Recruiting Office on 27 Ave. - Liquidation	6282	34.21	
" 18	JE-2-4680 - Dr. Miró's Office	6300	72.82	
" 19	CE-5-8763 - Comptroller Office (Military)	6311	24.92	
" 25	FI-4-0884 - Biscayne and 17 St.	6382	250.72	
" 25	FI-4-2630 - Biscayne and 17 St.	6383	676.36	
" 27	Long distance calls - Dr. Varona	6385	9.19	
" 30	JE-4-2751 - Dr. Miró's Office	6405	124.55	1,394.27

(Continue page No. 2)

GENERAL EXPENSES

ANNEX "I-H"
PAGE NO. 2

DATE		CHECK NO.		TOTAL
	EQUIPMENTS RENT:			
Oct. 1	Comptroller Office ice box rent	6211	$ 10.30	
" 1	Miscellaneous	6213	158.55	
" 6	Microfilm - Comptroller office	6222	31.68	
" 7	Airconditioner - Dr. Feyno off. (July - Dic. 1961)	6228	60.00	
" 11	Speed-o-Print - Biscayne and 17 (Oct. - Nov. 1961)	6268	20.60	
" 13	Thermofax - Comptroller Office (Military)	6276	92.70	
" 19	Speed-o-Print - Biscayne and 17 (Sept. - Oct. 1961)	6309	20.60	
" 23	Duplicator - Dr. Miró's office	6344	84.98	
" 25	IBM Typewriter - Dr. Miró's off. (Oct. - Dec. 24/61)	6380	82.40	
" 30	Duplicator - Comptroller Office (3 months)	6411	75.00	636.81
	OTHERS:			
Oct. 1	Legal expenses	6158	$ 200.00	
" 2	Gasoline - José M. Sánchez	6209	64.45	
" 6	Water - Biscayne and 17 St.	6221	9.70	
" 6	Legal expenses	6226	70.00	
" 10	Expenses in Immigration - Israel Algaze	6249	75.00	
" 11	Two tapes for recorder	6250	14.08	
" 11	Materials	6252	63.35	
" 11	Water - 8741 S.W. 126 Terr.	6256	2.50	
" 13	Taxes	6274	108.44	
" 13	Reimbursment revolving fund - Comptroller Office	6277	555.41	
" 16	Taxes	6279	27.91	
" 16	Movement to 5260 S.W. 3 St.	6283	70.00	
" 16	Reimbursment revolving fund - Biscayne and 17 St.	6284	403.35	
" 18	Gasoline - Ricardo Cabrera	6289	38.60	
" 20	Gas - Biscayne and 17 St.	6328	5.41	
" 20	Reimbursment revolving fund - Biscayne and 17 St.	6330	421.47	
" 30	Electricity - Biscayne and 17	6391	136.87	
" 30	Reimbursment revolving fund - Comptroller office	6406	637.58	
" 30	Reimbursment revolving fund - Biscayne and 17 St.	6408	276.38	3,180.50
		TOTAL :-		$ 6,742.49

ml.

SECRETARIAT COUNCIL
FINANCE DEPARTMENT
"FAURA AND SOSA"
MILITARY SECTION
OCTOBER 1 TO 31, 1961

ANNEX "I-I"

DATE		CHECK NO.		TOTAL
	MILITARY COMMITTEE:			
Oct. 24	Ernesto Despaigne	6358	$ 250.00	
" 24	José Montenegudo	6359	250.00	
" 24	Ovidio Cato	6361	200.00	
" 24	José Fernández Martín	6362	200.00	
" 24	Rolando Subizarreta	6363	200.00	
" 24	Carlos Perez Vivero	6364	200.00	
" 24	Amador Inguanzo	6365	200.00	
" 24	Humberto Olivera	6366	200.00	
" 24	Armando Querra	6367	200.00	
" 24	Cándido Molinet	6368	200.00	
" 24	José Pérez Urrutia	6369	200.00	
" 24	Budget	6370	350.00	
" 30	Jorge Sotús	6413	250.00	$ 2,900.00
	RECRUITING OFFICE:			
Oct. 1	Office rent	6165	$ 110.00	
" 11	Reimbursment revolving fund	6257	175.44	
" 16	Reimbursment revolving fund	6280	219.87	
" 24	Reimbursment revolving fund	6377	189.29	694.60
	MEDICAL SECTION:			
Oct. 30	Reimbursment revolving fund	6412	$ 1,755.05	1,755.05
	NAVAL SECTION:			
Oct. 1	Aot. Budget	6168	$ 275.00	
" 6	Budget balance	6227	428.00	703.00
		TOTAL :-		$ 6,052.63

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAPA AND MAMA"
COMMITTEE
OCTOBER 1 TO 31, 1951

ANNEX "I-1"

DATE		CHECK NO.	TOTAL
	PLANNING:		
Oct. 1	Budget	6230	$ 1,835.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"JAGUAR AND SOSA"
DESIGNATIONS
OCTOBER 1 TO 31, 1961

ANNEX "I-E"

DATE		CHECK NO.	PAYROLL	OTHERS	TOTAL
	LATIN:				
	ARGENTINA:				
Oct. 3	Manuel Braña	6171	$ 450.00		
" 3	Alberto Espinosa	6181	350.00		
" 3	Juan F. Collado	6185	100.00		
" 24	Leonardo Bravo	6356	100.00		
			$ 1,000.00		$ 1,000.00
	COLOMBIA:				
Oct. 3	Maximo Sorondo	6174	$ 300.00		
" 3	Eddy Leal	6194	300.00		
" 3	Roberto Halfón	6195	150.00		
" 3	Roberto Ruiz	6196	150.00		
			$ 900.00		900.00
	COSTA RICA:				
Oct. 3	Jose Julio Fernández	6202	$ 300.00		
			$ 300.00		300.00
	HONDURAS:				
Oct. 3	Rolando Estrugo	6203	$ 350.00		
" 3	Leonardo A. García	6204	200.00		
" 4	Travel expenses Tegucigalpa-S.Pedro de Sula - R. Estrugo	6215		$ 28.06	
			$ 550.00	$ 28.06	578.06
	PERU:				
Oct. 3	Raul de Juan	6173	$ 450.00		
" 3	Armando Cruz Cobo	6189	200.00		
" 18	Expenses	6297		$ 450.00	
			$ 650.00	$ 450.00	1,100.00
	CHILE:				
Oct. 3	Max Aziori Levy	6190	$ 450.00		
" 3	Eulalio González	6191	40.00		
" 18	Expenses	6287		$ 450.00	
			$ 490.00	$ 450.00	940.00
	BOLIVIA:				
Oct. 3	Jesus Marinas	6187	$ 350.00		
" 3	Miguel Nápoles	6188	250.00		
			$ 600.00		600.00

(Continue page No.2)

DELEGATIONS

ANNEX "I-K"
PAGE NO. 2

DATE		CHECK NO.	PAYROLL	OTHERS	TOTAL
	URUGUAY:				
Oct. 3	Frank Diaz Silveira	6197	$ 450.00		
" 3	Hala Rosette	6198	250.00		
" 5	Balance of fare to Uruguay - H. Rosette	6223		$ 11.05	
" 11	Frank Diaz Silveira - Tripe	6259		200.00	
" 11	Frank Diaz Silveira - Tripe	6266		548.00	
			$ 700.00	$ 759.05	1,459.05
	ECUADOR:				
Oct. 11	Horacio Ledón	6192	$ 350.00		
" 11	Evelio Cervantes	6193	100.00		
			$ 450.00		450.00
	GUATEMALA:				
Oct. 11	Orlando Núñez Pérez	6205	$ 300.00		
" 11	José Luis Valdés Martí	6206	200.00		
" 18	Expenses	6298		$ 300.00	
			$ 500.00	$ 300.00	800.00
	SALVADOR:				
Oct. 3	José M. Tarafa	6176	$ 300.00		
			$ 300.00		300.00
	PANAMA				
Oct. 3	Heriberto Corona	6201	$ 350.00		
" 4	Expenses	6214		$ 28.24	
			$ 350.00	$ 28.24	378.24
	BRAZIL:				
Oct. 3	Carlos Tapia Ruano	6172	$ 300.00		
" 3	Angel Aparicio	6184	450.00		
" 3	Francisco Domínguez	6185	200.00		
" 3	Héctor Garmendia	6186	300.00		
" 10	Fare to Recife, Brazil Tapia Family	6245		$ 1,044.84	
" 10	Travel expenses Tapia family	6247		400.00	
			$ 1,250.00	$ 1,444.84	2,694.84
	VENEZUELA:				
Oct. 3	Manuel Quesada	6175	$ 300.00		
" 3	Pedro Oyarzun	6199	400.00		
" 3	José Valle	6200	200.00		
			$ 900.00		900.00

(Continue page No. 3)

DATE		CHECK NO.	PAYROLL	OTHERS	TOTAL
	DELEGATIONS CONTROL:				
Oct. 3	Expenses on trip to Washington-3 days- J. A. Estrada	6170		$ 45.00	
" 3	Orlando Gómez Gil	6178	$ 200.00		
" 3	Wendell Rollason	6179	300.00		
" 3	José J. Rasco	6180	350.00		
" 6	Rubber stamps Argentine matter	6225		4.12	
" 10	Fare Miami-Panamá-Guat. -Miami-Dr. J. I. Rasco	6241		214.00	
" 10	Travel expenses Dr. J. I. Rasco	6243		600.00	
" 11	Fare Miami-New York-Miami- V. de la Torre	6261		155.98	
" 11	Expenses on trip - V. de la Torre	6263		40.00	
" 11	Trip to Tampa - M. Braña Ch.	6264		33.94	
" 11	Trip to Washington-New York-Tampa-Miami - M. Braña	6265		159.94	
" 11	To be justified - Tomás Gamba	6273		100.00	
" 13	Gasoline and lunches Tomás Gamba	6275		100.00	
" 18	Hotel in Miami - Frank Díaz Silveira	6286		59.48	
" 18	Help to Ex-Consul- V. de la Torre	6288		200.00	
" 18	Fare to New York -Carlos Cibrián	6290		107.80	
" 18	Fare to Tampa - Manuel Braña	6291		31.46	
" 19	Travel expenses - V. de la Torre	6305		98.87	
" 19	Photos of documents - Argentine	6306		200.00	
" 19	Travel expenses - C. Cibrián	6307		34.97	
" 24	Photos of documents - Argentine	6378		19.00	
" 24	Photos of documents - Argentine	6386		119.20	
" 24	1000 Copies of "El Mundo"	6387		50.00	
" 30	Dry stamp	6392		30.00	
			$ 850.00	$ 2,403.76	3,253.76
			TOTAL LATIN DELEGATIONS:		$ 15,653.95

(Continue page No. 4)

DELEGATIONS

ANNEX "I-H"
PAGE NO. 4

DATE			CHECK NO.	PAYROLL	OTHERS	TOTAL
AMERICAN:						
		NEW YORK:				
Oct.	1	Sergio Aparicio	6145	$ 300.00		
"	1	Efrén Hernández	6147	225.00		
"	1	César Pintado	6149	200.00		
"	1	Raul Torres	6152	275.00		
				$ 1,000.00		1,000.00
		WASHINGTON:				
Oct.	1	Manuel Braña	6146	$ 200.00		
"	1	Carlos Plad	6148	600.00		
"	1	Nicolás Rivero	6150	250.00		
"	1	Ernesto Rojas	6151	200.00		
"	1	Budget	6162		$ 200.00	
				$ 1,250.00	$ 200.00	1,450.00
		TOTAL AMERICAN DELEGATIONS:				$ 2,450.00
		TOTAL DELEGATIONS:-				$ 18,103.95

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FAURA AND COSA"
MONROE HOTEL
OCTOBER 1 TO 31, 1961

ANNEX "I-L"

DATE		CHECK NO.	TOTAL
Oct. 1	Rent	6166	$ 450.00
" 5	Expenses	6216	137.05
" 11	Expenses	6270	114.26
" 18	Expenses	6292	119.82
" 25	Expenses	6381	87.95
	TOTAL :-		$ 909.08

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"CARLOS AND SOSA"
HEROES AND MARTYRS
OCTOBER 1 TO 31, 1961

ANNEX "I-M"

DATE		CHECK NO.	TOTAL
Oct. 1	Sori Marin Widow - Rosa M. Cabrera	6153	$ 175.00
" 1	Jesús Carreras Widow	6154	100.00
" 1	Lauro Blanco Wife - Marina Mardones	6155	165.00
" 1	Juventino Díez Mother - Flora Más	6156	175.00
" 1	Rolando Tamargo Widow	6157	175.00
" 1	Fidel Sierra Wife - Esther Perdomo (September assignment. The check was lost and cancelled)	6177	100.00
" 1	Porfirio Ramírez Widow - Clara Delgado	6208	100.00
" 19	José A. Herrera Wife - Zenaida Espinosa	6312	175.00
" 19	Adalberto Fernández Father - Adalberto Fernández	6314	100.00
" 19	Giordano Hernández Wife - Zoe Hernández O'Fallon	6315	150.00
" 19	Cor. Vicente León Mother - Lucía León	6317	150.00
" 19	Fidel Sierra Wife - Esther Perdomo	6318	100.00
" 19	Plinio Prieto Widow - Amparo Posada	6319	175.00
" 19	Plinio Prieto Mother - Ma. Caridad Ruiz	6320	150.00
" 19	Ulises Silva Mother - Rosa Soublette	6321	150.00
" 19	Yebra Widow - Isabel Ma. Suárez	6322	175.00
" 19	Cap. Sergio Martín Vidal Mother	6323	50.00
	TOTAL :-		$ 2,365.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LAULA AND SOCA"
EXECUTIVES
OCTOBER 1 TO 31, 1961

ANNEX "I-N"

DATE			CHECK NO.	TOTAL
Oct.	9	Carlos Perdomo (Rescate)	6231	$ 400.00
"	9	José Fernández Badué (M.D.C.)	6232	400.00
"	9	Oscar Salas (M.R.R.)	6233	400.00
"	9	Manolo Cobo (Triple "A" Ind.)	6235	400.00
"	9	Carlos Rodríguez (30 de Nov.)	6236	400.00
"	9	Gaudenolo Castro (Montecristi)	6237	400.00
"	13	Antonio Macee	6278	400.00
"	20	Osvaldo Soto (20 de Mayo)	6333	400.00
"	20	Higinio Díaz	6335	400.00
"	20	Ricardo Lorié	6336	400.00
"	20	Manuel A. de Varona	6339	400.00
"	20	Sergio Carbó	6342	400.00
		TOTAL :		$ 4,800.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LAULA AND SOSA"
PAYROLL "GARCIA AND LAULA"
OCTOBER 1 TO 31, 1961

ANNEX "I-O"

			CHECK NO.	TOTAL
October 5	Reimburament payroll paid to:		6220	
	COMPTROLLER OFFICE:			
	Mercedes Losada	$ 225.00		
	José López	200.00		
	Antonia Flores	250.00		
	María de la C. Alonso	200.00		
	Hiram Martínez	250.00		
	Natalia Navarro	225.00		$ 1,350.00
	SOCIAL WORK:			
	Dulce Torres	$ 250.00		
	Estrella Villapol	250.00		
	Clara Ramírez	250.00		
	Alberto Cantos	250.00		
	Antonio Carrastazu	275.00		
	Orietela Gallardo	225.00		
	Mario Martínez	175.00		1,675.00
	RECRUITING OFFICE:			
	Juan Consuegra	$ 300.00		
	Laureano Pino	250.00		
	Luis Rutcánchez	250.00		800.00
	NAVAL OFFICE:			
	Julio C. Alfaro	$ 275.00		
	Esteban Echavarría	275.00		
	Eduardo Franqui	275.00		
	Alberto Sosa	250.00		
	Antonio Vicaría	225.00		1,300.00
		TOTAL:		$ 5,125.00

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOCA"
SOCIAL WORK
OCTOBER 1 TO 31, 1961

ANNEX "I-P"

DATE		CHECK NO.	TOTAL
October 5	Reimbursment revolving fund	6219	$ 645.62
" 18	Reimbursment revolving fund	6302	579.86
" 24	Reimbursment revolving fund	6376	563.97
	TOTAL:		$ 1,789.45

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TAULA AND SOSA"
COUNCIL
OCTOBER 1 TO 31, 1961

ANNEX "I-Q"

DATE		CHECK NO.		TOTAL
	TRAVELS:			
Oct. 18	Fare to Panamá - Aurelio Bahamonde	6299	$ 135.00	
" 18	Fare to New York - Gustavo Ribeaux	6299	155.98	
" 18	Fare Habana-Miami- M.Arcos y Tomás Regalado	6299	37.50	
" 18	Two fares to Washington and expenses - W. Rollason	6299	298.30	
" 18	Fare Habana-Miami - Danilo Baeza family	6299	25.00	
" 18	Fare Habana-Miami - Oscar Freixas	6299	50.00	
" 18	Five fares for clandestinaness members of Mov. Acción Revolucionaria Democrática - Manuel Cobo	6299	150.00	
" 24	Fare Miami-Buenos Aires-Miami - F. Díaz Silveira	6357	548.00	
" 24	Two fares to Puerto Rico and expenses - Carlos Rodríguez	6371	331.40	
" 24	Fare and expenses to Washington - Dr. A. Maceo	6372	364.62	
" 24	Two fares to New York - Julio Machado - Labor matters	6373	188.10	
" 24	Expenses trip to Punta del Este - Dr. Alvarez Díaz	6374	69.40	
" 30	Fare to New York to Lacerda's act. Dr. Miró	6404	444.94	
" 30	Fare to Washington - Dr. Miró	6404	415.22	$ 3,213.46
	OFFICE SUPPLIES:			
Oct. 18	Miscellaneous	6299	$ 50.85	
" 18	Miscellaneous	6299	9.11	
" 18	Miscellaneous	6404	5.88	65.84
	HELPS:			
Oct. 18	Roberto Espín	6299	$ 100.00	
" 18	Hermo Martín Carreras	6299	50.00	
" 24	Agustín Carballo	6350	150.00	
" 24	Juan Noriega	6351	100.00	
" 24	Armando Vega	6352	85.00	
" 30	Aida Aguilar	6404	150.00	
" 30	Ricardo (Merejo) Ramírez	6404	150.00	785.00
	MAIL, CABLES, ETC.:			
Oct. 30	Stamps, P.O. Box, etc.	6404	$ 2,149.94	
" 30	Miscellaneous cables	6404	328.09	2,478.03

(Continue page No.2)

DATE		CHECK NO.		TOTAL
	OTHERS			
Oct. 18	Impresa speech of Dr. Miró in the S.I.P.	6299	$ 75.19	
" 18	Impresa booklets for the O.E.A.	6299	288.40	
" 18	Rent, gas, telephone - 199 S.E. 15 Rd. - Denpaigne	6299	159.75	
" 18	Rent - 199 S.E. 15 Rd.	6299	125.00	
" 18	Miscellaneous payments	6299	134.02	
" 18	Campaign against execution of Havana University Professor	6299	100.00	
" 18	Campaign against execution of Collada, Aló and Leal	6299	200.00	
" 18	Propaganda - Mario Barrera	6299	50.00	
" 18	Work performed - Francisco López del Rincón	6299	100.00	
" 18	Work performed - Gonzalo Alvarado	6299	150.00	
" 18	Campaign against execution Cuban Judicature	6299	60.00	
" 19	Expenses Lacerda's Act in Miami	6324	163.00	
" 19	Advertisement of Lacerda's Act in Diario de las Américas	6327	195.00	
" 23	Assignment of Nestor Carbonell	6346	300.00	
" 24	Maintenance of ship 30 de Nov.	6347	150.00	
" 24	Asylum of invader Julio E. Martinez Estrada	6348	863.97	
" 24	Asylum of invader William Schuss	6349	375.00	
" 24	Asylum of invader Pedro Acebo	6353	150.00	
" 24	Asylum of invader Jorge M. Navarro	6354	150.00	
" 24	Expenses of Governor Lacerda	6375	52.00	
" 30	Work performed - A. Fariñas	6404	220.00	
" 30	Work performed - Gonzalo Alvarado	6404	150.00	
" 30	Propaganda in Diario de las Américas -(Dr. J. Morell)	6404	100.00	
" 30	Cash	6414	5,211.10	9,522.43
	TOTAL :-			$ 16,064.76

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LAURA AND SOSA"
MISCELLANEOUS
OCTOBER 1 TO 31, 1961

ANNEX "I-R"

DATE		CHECK NO.	TOTAL
Oct. 1	Norman Díaz	6161	$ 300.00
" 10	Colegio de Dentistas	6242	600.00
" 11	To send to Ecuador for Luis M. Iglesias (invader), where he went exiled	6258	300.00
" 18	Operation "Z"	6285	200.00
" 19	Stay in Miami A.R.D. Coordinator	6308	250.00
" 19	Fine and steps in Key West of Sr. Patricio Artigas Escosura	6326	110.00
" 20	Typing work for Sr. Braña (Aida de Varona)	6332	32.50
		TOTAL:	$ 1,792.50

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOCA"
CLANDESTINENESS
OCTOBER 1 TO 31, 1961

ANNEX "I-S"

DATE		CHECK NO.	TOTAL
Oct. 30	Movimiento Recuperación Revolucionaria (M.R.R.)	6395	$ 1,600.00
" 30	Rescate Revolucionario Democrático (Rescate)	6396	1,600.00
" 30	Movimiento Demócrata Cristiano (M.D.C.)	6397	1,600.00
" 30	Agrupación Montecristi (Montecristi)	6398	1,600.00
" 30	Movimiento 30 de Noviembre (30 Nov.)	6399	1,600.00
" 30	Acción Revolucionaria Democrática (Triple A Ind.)	6400	1,000.00
" 30	Movimiento Revolucionario 20 de Mayo (20 de Mayo)	6401	1,000.00
	TOTAL :		$ 10,000.00

ml.

14-00000

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
TRANSFERENCES
OCTOBER 1 TO 31, 1961

ANNEX "I-T"

DATE		CHECK NO.	TOTAL
Oct. 2	Carola and Paula	6169	$ 310,000.00
" 18	Carola and Paula	6301	2,000.00
	TOTAL:		$ 312,000.00

ml.

14-00000

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TAULA ANDREOSA"
PROPAGANDA
OCTOBER 1 TO 31, 1961

ANNEX "I-Q"

DATE		CHECK NO.	TOTAL
Oct. 26	5000 Books "Three aspects of the Cuban Revolution and one message"	6384	$ 1,586.20
" 27	Expenses of Propaganda Committee	6388	2,000.00
	TOTAL:		$ 3,586.20

ml.