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104-10230-10129

"PAULA AND SOSA"

INFORM

JULY 1 TO 31, 1962

14-00000

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

Juan Paula Báes.
Comptroller.

Miami, August 10, 1962.

nnc.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOCA"
DEPOSITS FROM FINANCE DEPARTMENT

Annex "I-A"

		TOTAL:
July 26, 1962.		$ 200,000.00
July 26, 1962.		226,900.00
	TOTAL:-	$ 426,900.00

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAZ Y JUSTICIA"
OTHER DEPOSITS
JULY 1 TO 31, 1962.

Annex "I-B"

			TOTAL:
July 17	:	Reimbursement fare Miami-New York -Barbara Hernández- (April 19,1962)	$ 55.55
July 18	:	Reimbursment -residue not expense in fare to Berlín- (P. Lineras and A. Cofiño)	131.73
July 30	:	Reimbursment residue Recruitment Office correspondent to January 1961.	0.45
July 31	:	Reimbursment residue no used in the month for Propaganda's Commission.	1,620.12
		TOTAL:-	$ 1,807.85

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"CAJA DE AHORROS"
CONCILIATION OF THE BANK STATEMENT
JULY 1 TO 31, 1962

Statement "II"

Balance as per Bank Statement on July 31, 1962. $ 194,975.46

LESS: Unpaid checks:

DATE			CHECK NO.	TOTAL	
Nov.	29	Luis del Valle	6935	$ 50.00	
Feb.	1	Arturo Pino	8055	50.00	
Jul.	1	Francisco Palmer	10574	100.00	
Jul.	1	Enrique Huertas	10592	350.00	
Jul.	2	Leonardo Bravo	10643	100.00	
Jul.	2	Miguel Náoles	10644	250.00	
Jul.	3	Guillermo Lastre	10682	30.00	
Jul.	10	Horacio Ledón	10741	250.00	
Jul.	14	Juan Hernández	10767	62.50	
Jul.	14	Manuel Braña	10769	200.00	
Jul.	14	José Valle	10772	100.00	
Jul.	18	Pascasio Lineras	10790	1,000.00	
Jul.	20	Alberto Coya	10795	15.00	
Jul.	25	Salvador Díaz Versón	10826	100.00	
Jul.	25	Judicatura Cubana Democrática.	10829	250.00	
Jul.	25	Tulio Díaz Rivera	10830	250.00	
Jul.	25	Félix de la Vega	10834	5.00	
Jul.	30	Mario Barreras	10836	210.00	
Jul.	30	Aracelio Azcuy	10837	180.00	
Jul.	30	Orlando Reyes	10840	100.00	
Jul.	30	E. L. Cento	10842	27.28	
Jul.	30	Juventino Báez	10844	90.43	3,770.21

BALANCE in our Books on July 31, 1962. $ 191,205.25

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

Annex "I-C"

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

(Continue on page No.2.)

PAYROLL

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

(Continue on page No.3)

PAYROLL

Annex "1-C"
Page No.3.

	CHECK NO.		TOTAL
MOV. RESCATE REVOLUCIONARIO DEMOCRATICO (Cont.)			
Pedro Rivera Hernández	10462	$ 135.00	
Manuel Rivero Setien	10492	135.00	
Humberto Rodríguez Saborit	10493	202.50	
Agustín Romeo Pérez	10494	157.50	
Abel de Varona Loredo	10495	247.50	
Francisco A. Gayas González	10496	247.50	
Rosa Castellanos	10728	120.00	$ 3,067.50
MOV. DEMOCRATA CRISTIANO:			
Osvaldo Aguirre Noy	10467	$ 157.50	
Rafael A. Aguirre Roncurrel	10468	225.00	
Jorge del Alamo Linares	10469	225.00	
Fritz Appel Merodio	10470	270.00	
Rafael A. Bergolla Alonso	10472	225.00	
Reynaldo L. Brage González	10473	225.00	
Thelma Carregado Tonda	10474	150.00	
Fermín Fleites Arocena	10476	270.00	
César Madrid Villar	10477	135.00	
Fermín Peinado Espino	10478	270.00	
Vicente D. Puig Tabares	10479	225.00	
Juan M. Rodríguez Pineda	10480	135.00	
Arquímedes Texidor Gainza	10481	180.00	
Jorge Fernández Pérez	10475	180.00	
Eddy Navarro Miranda	10471	135.00	3,007.50
MOV. AGRUPACION MONTECRISTI:			
Miguel Abril Olivera	10399	$ 147.50	
Arístides Agüero Montoro	10400	135.00	
Ana J. Fernández Alvarez	10401	175.00	
Tomás González García	10402	90.00	
Primitivo Lima Lima	10404	157.50	
Agustina Martell Almeida	10405	90.00	
Leslie Nóbregas Heria	10407	202.50	
Pedro S. Peñaranda Díaz,	10408	180.00	
José Salazar Aguilar	10410	202.50	
José M. Sánchez Navarro	10411	272.50	
Andrés Suárez Ameneiro	10413	180.00	
José I. Zárraga Diez	10415	100.00	
Eduardo Mayea Aroca	10406	180.00	
Marco A. Hirigoyen	10403	225.00	
Daniel del Río Ablanedo	10409	175.00	
Juan R. Alvarez Pérez	10412	150.00	
María Suárez Valdés	10414	225.00	2,887.50

(Continue on page No.4)

PAYROLL

Annex "I-C"
Page No.4.

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

(Continue on page No.5)

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PAYROLL

Annex "I-C"
Page No.5

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

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

Annex "I-D"

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

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REVOLUTIONARY COUNCIL
PRESS DEPARTMENT
"PAULA AND SOSA"
GENERAL EXPENSES
JULY 1 TO 31,1962

Annex "I-E"

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

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GENERAL EXPENSES

Annex "I-E"
Page No. 2

DATE			CHECK NO.		TOTAL
		OFFICE SUPPLIES (Cont.)			
July	10	Rent and supplies in equipment of photograph filmex.	10735	$ 80.75	
"	10	Reimbursment Petty Cash -Control Office-	10758	171.25	
"	10	Printed receipts for payments (5,000)	10762	51.50	
"	18	Petty Cash expenses -Soca Llanes's Office-	10789	82.81	
"	25	Reimbursment Petty Cash -Control Office-	10822	169.71	
"	25	Addressograph plates	10823	12.62	$ 821.77
		OFFICE EQUIPMENT:			
July	3	Rent of office equipment	10697	$ 327.03	
"	3	Adding machine rent "Olivetti"	10709	22.65	
"	7	Office rent (F. Zayas)	10720	66.95	
"	7	Dr. Martínez Fraga's office expenses in June, 1962.	10721	20.60	
"	10	Repairs and office equipment rent	10730	10.30	
"	10	Rent in a filmer machine	10735	147.81	
"	18	Petty Cash expenses -Soca Llanes's Office-	10789	30.00	631.54
		OTHERS:			
July	1	Norman Díaz -favorables actions-	10524	$ 300.00	
"	1	Carlos B. Fernández -Legal Expenses-	10525	200.00	
"	1	Expenses to justify, personnel office -Carlos Solís-	10589	175.00	
"	1	Ricardo Artigas -help for one time-	10616	125.00	
"	1	Evaristo Fernández Padrón -help for one time-	10628	100.00	
"	2	Electricity -1700 Biscayne Blvd-	10630	145.22	
"	3	Supplies, repairs and materials.	10697	34.00	
"	3	Expenses -O. Soca Llanes's Office-	10710	432.82	
"	6	Electricity -5260 S.W. 3 St.-	10716	41.41	
"	7	Office expenses -Dr. Martínez Fraga-	10721	76.73	
"	10	Repairs and supplies	10730	3.00	
"	10	Towel service -1700 Biscayne Blvd.-	10737	6.70	
"	10	Presciliano Falcón -help for one time-	10750	200.00	
"	10	Otalio Soca Llanes -help for one time-	10754	175.00	
"	10	Orestes Carrera -help for one time-	10755	50.00	
"	10	Reimbursment Petty Cash -Control Office-	10758	194.16	
"	12	Manuel González Alvarez -two money orders-	10761	54.60	
"	12	Juan Hernández -help for one time-	10767	62.50	
"	14	Air conditioned repairs -1700 Biscayne Blvd.-	10768	60.00	
"	16	Estrella de la Fuente -help for one time-	10775	150.00	
"	16	FORDC -New York Delegation- help for one time-	10782	100.00	

GENERAL EXPENSES

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

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA A. DE SOSA"
DELEGATIONS
JULY 1 TO 31, 1962

Annex "I-F"

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

(Continue on page No.2)

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

Annex "I-F"
Page No.2

DATE		CHECK NO.	PAYROLL	OTHERS	TOTAL
	MEXICO:				
July 1	Carlos Fernández Trujillo	10660	$ 300.00		
" 1	Luis Rodríguez Tejera	10661	300.00		
" 1	Amaro Alvarez Tormo	10662	200.00		
" 1	Alberto Menocal Costa	10663	175.00		
" 1	Juan Morenza Abreu	10664	175.00		
" 2	Teresa Díaz Rivero	10665	100.00		
" 2	Vitalio de la Torre Pérez	10666	200.00		
" 2	Alejandro del Valle Suero	10667	120.00		
			$ 1,570.00		$ 1,570.00
	NICARAGUA:				
July 10	Miguel de León	10748	$ 200.00		200.00
	PANAMA:				
July 1	Heriberto Corona	10668	$ 350.00		350.00
	PERU:				
July 2	Horacio Ledón Puig	10669	$ 300.00		
" 2	Armando Cruz Cobos	10670	200.00		
			$ 500.00		500.00
	SANTO DOMINGO:				
July 2	Manuel Braña Chansuolme	10672	$ 400.00		
" 2	Frank Díaz Silveira	10673	400.00		
			$ 800.00		800.00
	SALVADOR:				
July 2	José M. Tarafa	10671	$ 300.00		300.00
	VENEZUELA:				
July 2	Francisco Carriol Garrido	10676	$ 450.00		
" 2	Manuel E. Quesada Castillo	10677	300.00		
			$ 750.00		750.00
	URUGUAY:				
July 2	Hada Rosote	10675	$ 250.00		
" 2	Máximo Sorondo Quintana	10678	400.00		
			$ 650.00		650.00
	DELEGATIONS CONTROL:				
July 1	Dr. Néstor Carbonell-Fare Miami-Washington-Miami-	10617	$	$ 118.14	
" 1	Dr. José I. Rasco -Fare Miami-New York-Miami	10626		124.30	
" 1	Dr. José I. Rasco	10631	350.00		
			$ 350.00	$ 242.44	592.44

REVOLUTIONARY COUNCIL
DELEGATIONS

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

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

Annex "I-G"

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

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

"Annex I-H"

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

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PLAYA GIRON"
HEROES AND MARTYRS
July 1 TO 31,1962

Annex "I-I"

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

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

Annex "I-J"

DATE			CHECK NO.	TOTAL
		PAYROLL:		
July	1	Cristela Gallardo Alonso	10554	$ 180.00
"	1	Antonio Garrastazu, Miranda	10555	220.00
"	1	Mario Martínez López	10556	150.00
"	1	Clara Ramírez Ugarriza	10557	200.00
"	1	Alberto Santos Lima	10558	200.00
"	1	Dulce Ma. Torres	10559	200.00
"	1	Estrella Villapol Valdés	10560	200.00
				$ 1,350.00
		OTHERS:		
July	12	Petty Cash expenses -July 1 to 12,1962-	10760	$ 1,027.34
"	24	Petty Cash expenses -July 12 to 23, 1962-	10816	865.42
		TOTAL:-		$ 3,242.76

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

Annex "I-K"

DATE		CHECK NO.	TOTAL
July 7	Honoraries for services rendered to Mr. Enrique Márquez.	10725	$ 5.00
" 16	Honoraries for services rendered to Mr. Enrique Márquez.	10781	10.00
" 28	Honoraries for services rendered to Mr. Enrique Márquez.	10834	5.00
	Total:-		$ 20.00

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

Annex "I-L"

DATE			CHECK NO.	TOTAL
		PAYROLL:		
July	1	Irmina Bouza Enríquez	10548	$ 125.00
"	1	Bertha Díaz Fernández	10550	125.00
"	1	Antonio Fariñas	10551	300.00
"	1	Flor A. Gómez Bernat	10552	150.00
"	1	Wendell Rollason	10553	600.00
"	25	Payment of auxiliary personnal	10827	150.00
				$ 1,450.00
		OTHERS:		
July	3	Petty Cash's Constitution	10621	$ 1,100.00
"	3	Wendell Rollason -diets of three days in Washington-	10706	75.00
"	6	Wendell Rollason -Fare Miami-Washington-Miami-	10715	118.14
"	12	Telephone Expenses (373-0953)	10759	512.34
		TOTAL:-		$ 3,255.48

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

Annex "I-M"

DATE			CHECK NO.		TOTAL
		PAYROLL:			
July	1	Inocente García Fonseca	10623	$ 200.00	
"	1	Francisco López del Rincón	10624	200.00	
"	1	Juan A. Viera Hernández	10625	200.00	$ 600.00
		TRAVELS:			
July	3	Wilfredo Iglesias Pérez -Fare by bus to New York-	10701	$ 41.97	
"	3	Emilio Gómez Fernández *Fare by bus to New York-	10701	41.97	83.94
"					
		HELP:			
July	3	Guillermo Lastre Estupiñán	10682	$ 30.00	
"	3	Alfredo Kin Viana	10683	30.00	
"	3	Orestes Kinguez Núñez	10684	30.00	
"	3	Rodolfo Valsina Lamelas	10685	30.00	
"	3	Lucio Moreno Robles	10686	30.00	
"	3	Héctor A. de Lamar Maza	10687	30.00	
"	3	Silas Cuervo Castillo	10688	30.00	
"	3	Jorge del Valle Sabatés	10689	30.00	
"	3	Omar P. Medina Galis-Menéndez	10690	30.00	
"	3	Gustavo P. Fernández Vidales	10691	30.00	
"	3	Félix Sosa Camejo	10692	30.00	
"	3	Ernesto Venero Valdés	10693	30.00	
"	3	José M. Carvajal González	10694	50.00	
"	3	Fernando Sarmiñas Castillo	10695	30.00	
"	3	Luis Bermúdez Lenzano	10696	30.00	
"	6	Gilberto Mirelles Monipeller	10711	32.50	
"	7	Timoteo A. Cabrera Rodríguez	10723	30.00	600.50
			Total:-		$ 1,284.44

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

Annex "I-N"

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

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

Annex "1-O"

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

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

Annex "I- P"

DATE			CHECK NO.	TOTAL
July	1	M. R. E.	10602	$ 250.00
"	1	M. D. C.	10603	250.00
"	1	RESCATE	10604	250.00
"	1	MONTECRISTI	10605	250.00
"	1	A. R. D.	10606	250.00
"	1	30 DE NOVIEMBRE	10607	250.00
"	1	RICARDO LORIE	10608	250.00
"	1	HIGINIO DIAZ	10609	250.00
"	25	CORPORACIONES ECONOMICAS	10830	250.00
		Total:-		$ 2,250.00

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

Annex "I-Q"

DATE		CHECK NO.	TOTAL
July 30	García & Paula	10841	$ 290,000.00
July 31	García & Paula	10845	10,000.00
	Total;*		$ 300,000.00

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

Annex "I-R"

	TOTAL:
Total spent in the months	$ 5,368.23

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

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAZLA AND BOSA"
PROPAGANDA
JULY 1 TO 31, 1962.

Annex "I-S"

	TOTAL :
Total drawn in the month.	$ 20,537.13

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

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

Annex "I-T"

DATE		TOTAL
J u l y 1	Total amount spent in the month	$ 19,000.00

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

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND COSA"
CUBAN JUDICATURE
JULY 1 TO 31,1962

Annex "I-U"

DATE		TOTAL
July 31	Total amount spent in the month of July	$ 5,000.00

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

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