

"PAULA AND SÓSA"  
REPORT  
AUGUST 1 TO 31, 1961

RECONCILIATION OF PAULA AND SOGA ACCOUNTING  
FOR THE PERIOD 1 - 31 AUGUST 1961

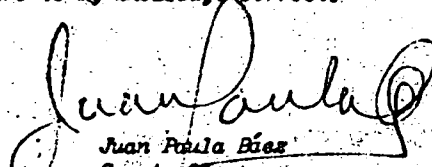
	<u>Receipts</u>	<u>Expenses</u>
Balances of "Statement of Income and Expenses", Statement "I" and attached certificate signed by the Comptroller	\$910,009.23	\$105,214.82
July check cancelled in August	250.00	- 0 -
	<u>\$910,258.23</u>	<u>\$105,214.82</u>
Adjustments:		
Opening cash balance	(469,695.96)	- 0 -
Previous months adjustments (Annex "I-3")	(259.90)	(259.90)
Refund on liquidation of Information and Intelligence Section (Annex "I-6")	(1,362.37)	(1,362.37)
July check cancelled in August	(250.00)	(250.00)
	<u>\$438,700.00</u>	<u>\$103,542.55</u>
Transfer to Garcia and Paula	322,500.00	- 0 -
	<u>\$116,200.00</u>	<u>\$103,542.55</u>

I certify that I have reviewed the Paula and Soga Accounting for the period 1 - 31 August 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amount of \$103,542.55 was expended for the purposes intended.



Robert K. Davis  
Chief of Station, JMWAVE

I, Juan Paula Biaz, Comptroller, hereby certify  
that the Statements and Annexes enclosed in this  
"Paula and Sosa" Report for the month of August,  
1961, that shows Income of \$910,008.23, expen-  
ses for \$105,214.82 and transferences for - -  
\$322,500.00, are to my knowledge correct. - - -

  
Juan Paula Biaz  
Comptroller

Miami, September 25, 1961

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"LAULA AND SOGA"  
RECONCILIATION OF THE BANK STATEMENT  
AUGUST 1 TO 31, 1961

STATEMENT "II"

Balance as per Bank Statement in August 31, 1961

\$ 508,206.45

LESS: Unpaid checks:

<u>Date</u>	<u>Name</u>	<u>Check No.</u>	<u>Total</u>
April 27	José Sosa	2983	\$ 20.00
April 27	Nolis Mesa	3138	100.00
June 29	Antonio Salas Baró	4671	25.00
July 12	José Rodríguez Garola	4996	100.00
July 17	Angela Simpson	5059	77.00
July 19	Evelio Cervantes	5092	100.00
Aug. 5	José Arroyo	5324	62.50
Aug. 5	Carlos Cisero	5352	112.50
Aug. 5	Tulio Díaz	5334	125.00
Aug. 5	Humberto Estévez	5337	150.00
Aug. 5	Genaro Iglesias	5347	100.00
Aug. 5	Rafael Resende-Vigoa	5373	75.00
Aug. 5	Jorge Roque Castro	5377	100.00
Aug. 5	Silvia Rueda	5378	75.00
Aug. 5	Cristina Morales	5389	62.50
Aug. 5	Aquilino Ordóñez	5390	62.50
Aug. 7	Justo Carrillo	5406	400.00
Aug. 7	Ángel Mont	5419	100.00
Aug. 7	Silvia Torres	5425	75.00
Aug. 8	Ignacio Bustillo	5433	100.00
Aug. 8	Héctor Carmandía	5437	300.00
Aug. 8	José Marínas	5438	350.00
Aug. 8	Max Aricri Levy	5442	450.00
Aug. 8	Frank Díaz Silvestra	5452	350.00
Aug. 8	Pedro Oyarzun	5454	400.00
Aug. 8	José Valle	5456	200.00
Aug. 8	Manuel Braña	5470	300.00
Aug. 8	Efraín Hernández	5492	125.00
Aug. 8	Raúl Torres	5501	150.00
Aug. 11	Abel de Varona	5525	105.70
Aug. 17	Ángel Aparicio	5545	50.35
Aug. 21	Justo Carrillo	5552	100.00
Aug. 21	Justo Carrillo	5553	50.00
Aug. 22	Andrés Quintián Neas	5567	25.00
Aug. 23	Miguel Silva Soler	5576	350.00
Aug. 23	José Ceragel	5579	225.00
Aug. 23	Carlos Plad	5583	250.00

(Continues page No.2)

RECONCILIATION OF THE BANK STATEMENT

STATEMENT "II"  
PAGE NO. 2

<u>Date</u>	<u>Name</u>	<u>Check No.</u>	<u>Total</u>
Aug. 23	Ernesto Rojas	5585	\$ 100.00
Aug. 23	Carlos Pied	5587	200.00
Aug. 23	Sergio Aparicio	5588	100.00
Aug. 23	Adalberto Fernández	5589	100.00
Aug. 23	César Pintado	5591	72.50
Aug. 23	Raul Torres	5592	125.00
Aug. 23	José M. González Argüelles	5593	1,000.00
Aug. 24	Ricardo Cabrera	5596	26.95
Aug. 24	Manuel Cobo	5599	100.00
Aug. 25	Vitalio de la Torre Pérez	5603	200.00
Aug. 26	José M. González Argüelles	5609	1,215.34
Aug. 28	Oswaldo Soto	5610	298.50
Aug. 28	Justo Carrillo	5611	552.72
Aug. 28	Justo Carrillo	5612	78.70
Aug. 28	Natalia Navarro	5617	571.57
Aug. 29	Abel Mestre	5621	13,956.46
Aug. 29	Kirsten Air & Steamship Ag.	5623	326.24
Aug. 29	Felipe Rodriguez	5624	75.00
Aug. 29	José A. Ortega	5625	100.00
Aug. 29	Gustavo Villoldo	5626	50.00
Aug. 30	Carlos B. Fernández	5628	65.40
Aug. 30	Pan American Business Machines	5629	40.17
Aug. 31	Orlando Gómez Gil	5631	100.00
Aug. 31	Claudio Sánchez	5632	90.25
Aug. 31	Otallo Sosa Llanes	5634	315.17
			<u>25,663.02</u>

BALANCE IN OUR BOOKS ON AUGUST 31, 1961.

\$ 482,543.41

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOGA"  
CIVIL SECTION BUDGET  
AUGUST 1, TO 31, 1961

STATEMENT "III"

	<u>-BUDGETED-</u>	<u>-SPENT-</u>	<u>EXCESS</u>	<u>DEFECT</u>
Payroll	\$ 27,000.00	\$ 26,137.50	\$ -0-	\$ 862.50
Heroes and Martyrs	3,000.00	1,675.00	-0-	1,325.00
Executives	3,500.00	2,800.00	-0-	700.00
	\$ 33,500.00	\$ 30,612.50	-0-	2,887.50
Travels	\$ 6,000.00	\$ 5,229.46	-0-	\$ 770.54
General Expenses	\$ 3,665.00	\$ 4,693.31	\$ 1,028.31	-0-
<b>COMMITTEES:</b>				
Propaganda	\$ 25,000.00	\$ 13,956.46	\$ -0-	\$ 11,043.54
Intelligence Dept.	-0-	-0-	-0-	-0-
Planning	1,835.00	1,835.00	-0-	-0-
Public Relations	-0-	-0-	-0-	-0-
	\$ 26,835.00	\$ 15,791.46	-0-	\$ 11,043.54
<b>DELEGATIONS:</b>				
<b>AMERICAN:</b>				
Washington	\$ 1,450.00	\$ 1,450.00	-0-	-0-
New York	2,000.00	3,215.34	1,215.34	-0-
Baltimore	-0-	359.17	359.17	-0-
Tampa	-0-	359.50	359.50	-0-
	\$ 3,450.00	\$ 5,394.01	\$ 1,934.01	-0-
<b>LATIN:</b>				
Argentina	\$ 1,000.00	\$ 1,150.00	\$ 150.00	\$ -0-
Colombia	1,000.00	900.00	-0-	100.00
Costa Rica	1,000.00	826.30	-0-	173.70
Honduras	1,000.00	758.00	-0-	242.00
Peru	1,000.00	1,050.00	50.00	-0-
Chile	1,000.00	990.00	-0-	10.00
Uruguay	1,000.00	550.00	-0-	450.00
Ecuador	1,000.00	912.40	-0-	87.60
Guatemala	1,000.00	700.00	-0-	300.00
San Salvador	1,000.00	400.00	-0-	600.00
Bolivia	1,000.00	1,298.00	298.00	-0-
Brazil	1,000.00	1,633.35	633.35	-0-
Panama	1,000.00	792.00	-0-	208.00

(Continue page No.2)

CIVIL SECTION BUDGET

STATEMENT "III"  
PAGE NO. 2

	<u>-BUDGETED-</u>	<u>-SPENT-</u>	<u>EXCESS</u>	<u>DEFECT</u>
<b>LATIN (Cont.):</b>				
Venezuela	\$ 1,000.00	\$ 1,140.00	\$ 140.00	\$ -0-
Puerto Rico	500.00	-0-	-0-	500.00
Control Delegations	5,500.00	900.00	-0-	4,600.00
	<u>\$ 20,000.00</u>	<u>\$ 14,000.05</u>	<u>\$ 1,271.35</u>	<u>\$ 7,271.30</u>
<b>Monroe Hotel</b>	\$ 550.00	\$ 731.13	\$ 181.13	-0-
Miscellaneous	4,000.00	1,977.81	-0-	2,022.19
Council	-0-	7,577.47	7,577.47	-0-
	<u>\$ 4,550.00</u>	<u>\$ 10,286.41</u>	<u>\$ 7,758.60</u>	<u>\$ 2,022.19</u>
	<u>\$ 98,000.00</u>	<u>\$ 85,997.20</u>	<u>\$ 11,992.27</u>	<u>\$ 23,995.07</u>
Non spent in August.		12,002.80	12,002.80	
	<u>\$ 98,000.00</u>	<u>\$ 98,000.00</u>	<u>\$ 23,995.07</u>	<u>\$ 23,995.07</u>

NOTE: We have not considered in this statement the compensations which amounts to \$7,075.00 and which were paid for one time only. These compensations correspond to the payment of the personnel who were left out of the payroll this month, on account of the budgetary deduction, on the rate of the 50% of the monthly assignment of each one.

The item "Payroll" has absorbed all the salaries for all concepts, with the only exception of the Delegations. For this reason the item "Public Relations" has been eliminated.

m1.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND BEA"  
INCOMES FROM THE FINANCE DEPARTMENT  
AUGUST 1 TO 31, 1961

ANNEX "I-A"

<u>Date</u>	<u>Deposit</u>	
August 31	Deposit	\$ 238,700.00
August 31	Deposit	200,000.00
	<b>TOTAL :-</b>	<u>\$ 438,700.00</u>

ml.



CUBAN REVOLUTIONARY FRONT  
FINANCES DEPARTMENT  
"FAJEA AND SCGA"  
REIMBURSEMENTS CORRESPONDING TO PREVIOUS MONTHS  
AUGUST 1 TO 31, 1961

ANNEX "I-B"

Devolution of the assignment of the month of May corresponding to the recruit Raul Lora Hernández, which check was made in the name of his wife Graciela Arguelles, adducing that he is a member of the M.R.P. organization, which does not belong to the Revolutionary Council.

\$ 250.00

Reimbursements checks Nos. 4941 and 4953 dated July 3 and 7, 1961 - Militar - Travels (E. Valero and R. Agustí)

9.90

T O T A L :

\$ 259.90

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"FAULA AND JOSA"  
REIMBURSEMENT FROM LIQUIDATION OF INTELLIGENCE DEPARTMENT  
AUGUST 1 TO 31, 1961

ANNEX "I-C"

Cash in Bank Account (July 31, 1961)	\$ 2,907.37
LESS: Expenses as per receipts	1,545.00
	<hr/>
Difference reimbursed:	\$ 1,362.37
	<hr/>

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SSSA"  
ASSETS  
AUGUST 1 TO 31, 1961

ANNEX "I-D"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
	<u>DEPOSITS:</u>		
August 9	Increase Revolving Fund Biscayne and 17 Office	5507	\$ 200.00
		<b>TOTAL :-</b>	<u>\$ 200.00</u>

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"PAULA AND SOSA"

PAYROLL

AUGUST 1 TO 31, 1961

ANNEX "I-E"

<u>N a m e s</u>	<u>C h a c k N o.</u>	<u>T o t a l</u>
Pedro Abasoal Berenguer	5186	\$ 200.00
Miguel Abril	5408	150.00
Aristides Agüero Montoro	5409	150.00
Oswaldo Aguirre Noy	5189	175.00
Israel Algaze Maya	5410	200.00
Fernando Alloza Villagrasa	5192	250.00
Manuel Alonso Ortega	5191	175.00
Carlos Alvarez Leal	5193	125.00
Eduardo Anderson	5595	175.00
Héctor Andreu	5194	175.00
Fritz Appel Merodio	5195	300.00
Ernesto Aragón	5305	350.00
Ernesto Aragón	5566	50.00
Manuel Aran Vidal	5308	200.00
Rafael Argilagos	5196	125.00
Roberto Armand	5197	175.00
José Arriola	5198	250.00
Juan Francisco Avila	5199	125.00
Juventino Baez Rodriguez	5200	275.00
Mario Barrera Diaz	5201	200.00
Migdolidia Batard Capote	5202	150.00
Guillermo Bernallo Ruiz	5204	300.00
Irmira Bouza	5327	62.50
Ramiro Boza Valdés	5206	250.00
Josefina Bujones	5411	275.00
Ricardo Cabrera Amoedo	5208	150.00
Andrés Campillo	5302	225.00
Mario del Cañal	5209	250.00
José Caragol	5579	225.00
Thelma Carragado Tonda	5318	125.00
Francisco M. Carrillo Masvidal	5211	350.00
Angel Castillo Barroso	5212	250.00
Héctor Castillo	5220	175.00
José Ceñal	5581	225.00
Carlos Manuel Cibrián Ritsánchez	5213	150.00
Ana María Custo Kindelán	5311	150.00
Yolanda Cura Rodriguez	5298	150.00
Ann Diaz	5312	150.00
Berta Diaz Fernández	5214	125.00
Nicanor Diaz	5215	250.00
Zolla Duménigo	5216	100.00
Jorge A. Estrada Casas	5316	175.00
Ana Julia Fernández Alvarez	5412	175.00

(Continues page No.2)

PAYROLL

ANNEX "I-E"

PAGE NO. 2

<u>Name</u>	<u>Check No.</u>	<u>Total</u>
Ramiro Fernández-Morís Fernández	5221	\$ 200.00
Roberto Fernández Plois	5222	125.00
María Antonia Ferrer	5224	200.00
Salvador Ferrer	5225	225.00
Humberto Figueras González	5227	275.00
Ignacio Freixas	5228	200.00
Osoar de Freixas y de la Torre	5229	225.00
Ernesto Freyre de Varona	5230	275.00
Tomás Gamba	5231	300.00
Cándido García Valdés	5341	100.00
Cándido García Valdés	5582	75.00
Julio C. García Cruz	5232	175.00
Miguel A. García	5233	275.00
Pilar García-Rubio Pérez	5234	150.00
Laureano Garrota Peluzzo	5235	250.00
Gema Ginoris Guerra	5313	150.00
Mario Girbau García	5236	250.00
Flor Angela Gómez Bernat	5314	150.00
José Gómez	5237	175.00
Ambrosio Gonzalez del Valle	5239	275.00
Antonio González Mora	5240	250.00
Manuel González	5519	200.00
Tomás González	5414	100.00
Manuel Guillot	5241	125.00
José Manuel Hernández Puente	5415	200.00
José R. Hernández	5309	90.00
Margarita Herrera	5244	100.00
Chilip Ring	5300	250.00
Ramón Iglesias	5315	250.00
Delfín Itiguez Llanto	5246	125.00
Ofelia Iturrioz	5416	100.00
Alberto Larriou	5247	175.00
Armando de León Sotolongo	5248	250.00
Pedro Leyva Ugarriza	5250	175.00
Primitivo Lima	5417	175.00
Moisés López	5418	100.00
Martina Mardones	5252	150.00
Guillermo Martínez	5580	225.00
Pedro Martínez Fraga	5253	300.00
Francisco Mass Cruz	5254	125.00
Raúl Méndez Pirez	5428	250.00
René Mendiola	5307	200.00
Angel Mont	5419	100.00
Julio Moralejo Infante	5303	250.00
José Nápoles Infante	5320	225.00
Leslie Nóbregas	5420	225.00

(Continues page No.3)

PAID

ANNEX "I-B"  
PAGE NO. 3

<u>Name</u>	<u>Check No.</u>	<u>Total</u>
Teresa de Jesús Oti Montaner	5257	\$ 200.00
Angela Mariana Purés Horstmann	5394	175.00
Clara Park Tessino	5304	225.00
Juan Paula Biza	5259	350.00
Fermin Peinado Espino	5260	300.00
Pedro S. Peñaranda Díaz	5421	200.00
Ascensión C. Pérez	5261	300.00
Sotero Francisco Perez Pudilla	5285	125.00
Ernesto J. Payno Quintana	5262	200.00
Celso Pimentá	5263	250.00
Andrés Quintán Noa	5264	200.00
Andrés Quintán Noa	5567	25.00
Elda Ramos	5265	225.00
Rafael Rivas Vázquez	5266	200.00
Pedro Rivera	5267	150.00
Adolfo Rivero	5268	125.00
Manuel Rivero	5269	250.00
Manuel Rivero Setón	5299	150.00
Humberto Rodríguez Rodríguez	5317	150.00
Humberto Rodríguez Sabarit	5270	225.00
José Federico Rodríguez de la Vega	5422	250.00
Mario Rodríguez Gómez	5271	150.00
Vicente Agustín Romeo Pérez	5272	175.00
José Romero Sotolongo	5273	175.00
Enrique Ros Pérez	5274	250.00
Yolanda Rubio Garofa	5275	175.00
Olga Rueda Borrell	5276	150.00
Vitalio Ruiz Gómez	5278	225.00
Jorge Salazar Carrillo	5423	200.00
José Salazar Agullar	5424	225.00
Claudio Sánchez Leal	5310	150.00
José Manuel Sánchez Navarro	5281	275.00
Mercedes Sánchez	5306	225.00
Antonio Sillio	5282	350.00
Otallo Soca Llanes	5283	300.00
Carlos Solís	5284	200.00
Andrés Suárez	5286	200.00
José Suárez Suárez	5287	125.00
Nestor Suárez Pelliú	5288	225.00
Abel de Varona Loredó	5291	275.00
Antonio Villaverde	5292	175.00
José R. Villavieja Orta	5294	225.00
José Ignacio Zárraga Díaz	5426	110.00
Francisco A. Zayas González	5297	275.00

TOTAL :-

\$ 26,137.50

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOGA"  
COUNCIL  
AUGUST 1 TO 31, 1961

ANNEX "I-F"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>TRAVELS</u>			
August 1	Difference in fares Dres. Varona, Macedo and Cor. Varela	5150	\$ 363.07
August 1	Expenses trip to Washington (Dr. Macedo and Cor. Varela)	5151	150.00
August 3	Expenses trip to Washington (Dr. Varona)	5170	75.00
August 8	Expenses trip to Montevideo (Dr. Varona and A. Diaz)	5469	600.00
August 8	Fare to Washington - Dr. Miró	5485	111.63
August 9	Trip to Montevideo and others - Dres. Varona and A. Diaz	5511	1,128.76
August 23	Balance travel expenses to Mon- tevideo and others of Dr. Va- rona	5594	60.00
August 28	Travel expenses to Washington- New York-Boston - Dr. J. Car- rillo	5611	<u>552.72</u> \$ 3,041.20
<u>MISCELLANEOUS</u>			
August 3	100,000 Circulars "A las Armas"	5156	\$ 303.85
August 3	Balance cables sent on April 21	5157	128.86
August 3	Rent typewriter - Dr. Silió	5167	51.50
August 3	Pablo Lavín p/o Dr. Varona	5169	250.00
August 3	Long distance calls	5172	41.53
August 9	Telephone HI-4-5687 - Dr. A. Mv- oso	5513	108.84
August 9	Telephone JE-2-4680 - Dr. Miró	5514	278.85
August 9	Telephone JE-4-2751 - Dr. Miró	5515	121.34
August 15	Rent of Thermofax and paper - Dr. Miró's office	5533	90.13
August 17	Rent of duplicator - Dr. Miró's office	5444	56.65
August 18	Expenses of recruits sheltered in Embassies in Cuba	5547	2,000.00
August 22	500 Sheets Buff Dr. Miró's Off.	5562	26.02
August 22	Expenses of recruits sheltered in Embassies in Cuba	5565	1,000.00
August 28	Long distance calls and others Dr. J. Carrillo	5612	<u>78.70</u> <u>4,536.27</u>
<b>T O T A L :-</b>			<b>\$ 7,577.47</b>

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOBA"  
TRAVELS  
AUGUST 1 TO 31, 1961

ANNEX "I-0"

<u>Date</u>		<u>Chank No.</u>	<u>Total</u>
August 3	Miami-Houston (Josefa Gómez)	5163	\$ 71.12
August 3	Puerto Rico (Dr. Risco)	5168	77.00
August 3	New York (Jorge A. Moran)	5173	121.00
August 4	Havana-Miami (I. Bequer Vda. de León's family)	5175	26.00
August 4	Miami-New York (Florenolo Valdés and wife)	5179	100.00
August 4	Travel expenses trip to Washington - V. Palma and L. Portela, widows of recruits	5181	180.00
August 8	Miami-New York-Miami (Ricardo Cabrera)	5477	125.00
August 9	Miami-New York and expenses (Carlos Rodríguez, 30 de Noviembre Coordinator)	5509	174.50
August 9	Trip to Tallahassee of four members of Triple A on a visit to the Governor	5510	91.00
August 10	New York (Raúl Hernández)	5516	125.00
August 11	Miami-Sao Paulo-Rio-Brasilia-Caracas-Miami (A. Cofiño - O.R.I.T. Congress)	5520	522.00
August 11	Travel expenses Angel Cofiño	5521	300.00
August 11	Miami-Puerto Rico-Miami (Abel de Varona)	5525	105.70
August 14	Jamaica-Miami (Héctor Martínez - Action and Sabotage Coordinator 20 de Mayo)	5526	56.00
August 14	Miami-New York-Miami (Francisco Vázquez and E. Pérez)	5529	259.00
August 14	Miami-New York-Miami (Roberto Armand)	5532	50.00
August 16	Expenses on trip to Washington on official commission (Fernando Hurtado)	5538	140.00
August 18	Havana-Miami (M. Losada y Amalia de Bilbao - Parents of Mercedes Losada)	5548	50.00
August 21	Miami-Washington-Miami (Wendell Rollason)	5549	298.30
August 22	El Paso, Texas (José Abello)	5563	50.00
August 22	Miami-New York-Miami (Florentino Martínez)	5568	125.00
August 23	Three fares Habana-Miami (Sr. Estrada's family - Secretary to Dr. Bottifoll)	5578	75.00
August 25	Travel expenses trip Argentina-Miami (Vitalito de la Torre)	5603	200.00
August 26	Miami-Chicago (Angel Solano)	5608	61.00
August 28	Two fares Miami-New York-Miami and expenses (Two members of 20 de Mayo Organization)	5610	298.50

(Continue page No.2)



TRAVELS

ANNEX "I-G"  
PAGE NO. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
August 28	Two fares Habana-Caracas (O. Alvarez and A. Escorza - Members of the clandestinenses)		
August 29	Habana-Miami and expenses (Dr. E. Sánchez)	5613	\$ 260.00
August 29	Miami-New York-Miami (M. Nápoles)	5614	100.00
August 29	Miami-Washington and \$50.00 for expenses (W. Rollason)	5616	113.80
August 29	Los Angeles (M. Blanco) - Caracas (G. Castro)	5620	273.30
August 29	Three fares Habana-Miami (Felipe Rodríguez' family)	5623	326.24
August 29	Four fares Habana-Miami (José A. Ortega)	5624	75.00
August 29	Travel expenses to South America (José I. Rasco)	5625	100.00
August 29	Habana-Miami (Dr. O. Gómez Gil family)	5630	200.00
		5631	100.00
			<u>100.00</u>
			<u>\$ 5,229.46</u>

TOTAL:

\$ 5,229.46

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
GENERAL EXPENSES  
AUGUST 1 TO 31, 1961

ANNEX "I-H"

<u>Date</u>		<u>Check No.</u>		<u>Total</u>
<u>OFFICE SUPPLIES:</u>				
August 14	Office supplies - 1700 Biscayne	5530	\$ 354.13	\$ 354.13
<u>RENTS:</u>				
August 3	1700 Biscayne Blvd.	5182	\$ 600.00	
August 15	Comptroller Office - Room #24	5536	60.00	660.00
<u>TELEPHONES:</u>				
August 3	Long distance call Comptroller Office	5180	\$ 20.81	
August 8	Telephone FR-1-7363 (Auxiliary Coordinator) Biscayne and 17	5486	197.67	
August 23	Telephone CE-8-1922 - Comptroller Office	5574	29.24	
August 23	Telephone FR-4-0884 - Biscayne and 17	5575	203.56	
August 24	FR-4-2638 - Telephone board 1700 Biscayne Blvd.	5597	719.92	1,171.20
<u>OTHERS:</u>				
August 1	Electricity - 1700 Biscayne Blvd.	5149	\$ 138.01	
August 3	Legal expenses	5159	77.51	
August 3	Repair of auto (Manuel Alonso)	5161	30.45	
August 3	Expenses in Immigration - J. Al-gaze	5162	50.00	
August 3	Rents of some typewriters	5167	61.80	
August 4	Gasoline	5174	38.70	
August 4	Reimbursement revolving fund Biscayne and 17 office	5177	189.42	
August 4	Gas - Biscayne and 17	5178	4.38	
August 4	Legal expenses	5218	200.00	
August 4	Rent typewriter - Comptroller Office	5397	20.60	
August 8	Water - Biscayne and 17	5487	11.30	
August 8	Sheets and towels - Biscayne and 17	5504	6.70	
August 8	Rent Recordak - Comptroller Off.	5506	28.33	

(Continues page No.2)

GENERAL EXPENSES

ANNEX "I-H"  
PAGE NO. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>OTHERS (Cont.):</u>			
August 14	Thermofax supply - Biscayne and 17	5528	\$ 66.82
August 15	Gas - Biscayne and 17	5535	3.83
August 15	Gasoline and expenses - José M. Sánchez	5537	68.42
August 21	Expenses in Immigration - J. Al-gaze	5550	75.00
August 21	Reimbursement revolving fund - 1700 Biscayne Blvd.	5551	416.95
August 24	Gasoline - R. Cabrera	5596	26.95
August 29	Reimbursement revolving fund - Comptroller Office	5617	571.57
August 30	Legal expenses	5628	65.40
August 30	Rent typewriter - Biscayne and 17	5629	40.17
August 31	Reimbursement revolving fund - Biscayne and 17 office	5634	315.17
<u>TOTAL:</u>			<u>\$ 4,693.31</u>

ml.

CURAN DEMOCRATIC REVOLUTIONARY FRONT  
PENALTY DEPARTMENT  
"PAOLA AND SOSA"  
MILITARY SECTION  
AUGUST 1 TO 31, 1961

ANEX "I-I"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>NAVAL SECTION</u>			
August 5	Budget to be justified	5321	\$ 703.00
August 5	Compensation personnel left out	5322	1,064.00
August 29	In part payment of September Budget	5627	125.00
			<u>\$ 1,892.00</u>
<u>RECRUITING OFFICE</u>			
August 3	Reimbursement revolving fund	5155	\$ 172.46
August 4	Rent Recruiting office	5183	110.00
August 9	Reimbursement revolving fund	5518	166.26
August 17	Reimbursement revolving fund	5543	174.97
August 22	Reimbursement revolving fund	5572	169.93
August 29	Reimbursement revolving fund	5622	171.31
			<u>964.95</u>
<u>MEDICAL SECTION</u>			
August 8	Reimbursement revolving fund	5481	\$ 3,957.94
August 25	Reimbursement revolving fund	5602	3,928.50
			<u>7,886.44</u>
<u>TRAVELS</u>			
August 8	Miscellaneous travels	5485	\$ 227.12
August 29	Two fares Miami-Havana in June (Gustavo Villoldo)	5626	50.00
			<u>277.12</u>
<u>OTHERS</u>			
August 1	Rent mimeograph	5152	\$ 17.51
August 3	Rent typewriters	5167	60.90
August 7	Confidential rent	5430	80.00
August 8	Envelopes and post card	5482	202.00
August 8	Water - 8741 S.W. 126 Terr.	5483	17.16
August 14	Plates	5531	54.09
August 15	Plates and others	5534	256.26
August 17	Telephone CE-5-8763 - 8741 S.W. 126 Terr.	5542	54.40
August 23	Telephone CE-8-1985 - 8741 S.W. 126 Terr.	5573	26.62
August 24	Electricity - 8741 S.W. 126 Terr.	5598	24.67
August 26	Rent - 8741 S.W. 126 Terr.	5605	128.50
			<u>922.11</u>
<b>TOTAL:</b>			<u><u>\$ 11,942.62</u></u>

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
COMMITTEES  
AUGUST 1 TO 31, 1961

ANNEX "I-J"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
	<u>PLANNING</u>		
August 5	Budget of the month	5398	\$ 1,835.00
	<u>PROPAGANDA</u>		
August 29	Budget of the month	5621	<u>13,956.46</u>
		<b>TOTAL :-</b>	<b><u>\$ 15,791.46</u></b>

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SCSA"  
DELEGATIONS  
AUGUST 1 TO 31, 1961

ANNEX "I-E"

<u>Date</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>Total</u>
<u>L A T I N:</u>				
<u>ARGENTINA</u>				
August 8	Miguel Braña 5431	\$ 450.00		
August 8	Alberto Espinosa 5432	200.00		
August 8	Ignacio Bustillo 5433	100.00		
August 8	Juan F. Collado 5434	100.00		
August 8	Office expenses (June and July) 5470		\$ 300.00	
		<u>\$ 850.00</u>	<u>\$ 300.00</u>	<u>\$ 1,150.00</u>
<u>COLOMBIA</u>				
August 8	Eddy Leal 5448	\$ 300.00		
August 8	Maximo Sorondo 5449	300.00		
August 8	Roberto Ruiz 5450	150.00		
August 8	Roberto Halfon 5451	150.00		
		<u>\$ 900.00</u>		<u>900.00</u>
<u>COSTA RICA</u>				
August 8	Guillermo Alsina 5458	\$ 300.00		
August 16	Expenses liquidation until June 30 5541		\$ 526.30	
		<u>\$ 300.00</u>	<u>\$ 526.30</u>	<u>826.30</u>
<u>HONDURAS</u>				
August 8	Rolando Estrugo 5459	\$ 350.00		
August 8	Leonardo A. Garcia 5460	200.00		
August 8	Pare Miami-Panama-Miami Sr. Estrugo 5475		\$ 108.00	
August 8	Expenses trip Miami-Panama-Miami Sr. Estrugo 5476		100.00	
		<u>\$ 550.00</u>	<u>\$ 208.00</u>	<u>758.00</u>
<u>PERU</u>				
August 8	Rosal de Juan 5440	\$ 450.00		
August 8	Hada Rosete 5441	250.00		
August 23	Delegation expenses 5576		\$ 350.00	
		<u>\$ 700.00</u>	<u>\$ 350.00</u>	<u>1,050.00</u>

(Continue page No.2)

DELEGATIONS

ANNEX "I-K"  
PAGE NO. 2

<u>Date</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>CHILE</u>					
August 8	Max Astori Levy	5442	\$ 450.00		
August 8	Pelayo García del Valle	5443	200.00		
August 8	Jesús Valdés Crespo	5444	300.00		
August 8	Eulalio González	5445	40.00		
			<u>\$ 990.00</u>		\$ 990.00
<u>BOLIVIA</u>					
August 8	Jesús Martínez	5438	\$ 350.00		
August 8	Miguel Nápoles	5439	250.00		
August 29	Fare Miami-Montevideo-Argentina-La Paz-Miami (Miguel Nápoles)	5618		\$ 548.00	
August 29	Travel expenses Miguel Nápoles	5619		250.00	
			<u>\$ 600.00</u>	<u>\$ 698.00</u>	1,298.00
<u>URUGUAY</u>					
August 8	Frank Díaz Silveira	5452	\$ 350.00		
August 8	Armando Cruz Cobo	5453	200.00		
			<u>\$ 550.00</u>		550.00
<u>ECUADOR</u>					
August 8	Horacio Ledón	5446	\$ 350.00		
August 8	Evelio Cervantes	5447	100.00		
August 8	Fare to Quito (H. Ledón)	5473		\$ 262.40	
August 8	Travel expenses (H. Ledón)	5474		200.00	
			<u>\$ 450.00</u>	<u>\$ 462.40</u>	912.40
<u>GUATEMALA</u>					
August 8	Orlando Ménez Pérez	5461	\$ 300.00		
August 8	José L. Valdés M.	5462	200.00		
August 8	Office expenses	5472		\$ 200.00	
			<u>\$ 500.00</u>	<u>\$ 200.00</u>	700.00
<u>SAN SALVADOR</u>					
August 8	José Julio Fernández	5463	\$ 200.00		
August 8	José M. Tarafa	5454	200.00		
			<u>\$ 400.00</u>		400.00

(Continues page No. 3)

DELEGATIONS

ANNEX "I-R"  
PAGE NO. 3

<u>Date</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>PANAMA</u>					
August 8	Heriberto Corona	5457	\$ 350.00		
August 8	Fare Miami-Panama-Miami (Sr. Corona and wife)	5467		\$ 342.00	
August 8	Travel expenses Corona and wife	5468		100.00	
			<u>\$ 350.00</u>	<u>\$ 442.00</u>	<u>\$ 792.00</u>
<u>BRASIL</u>					
August 8	Angel Aparicio L.	5435	\$ 350.00		
August 8	Carlos Tuzia Ruano	5436	300.00		
August 8	Héctor Garmondia	5437	300.00		
August 8	Fare Miami-Rio-Miami (A. Aparicio)	5465		\$ 524.00	
August 8	Long distance calls	5471		109.00	
August 17	Expenses in Miami A. Aparicio	5545		50.35	
			<u>\$ 950.00</u>	<u>\$ 683.35</u>	<u>1,633.35</u>
<u>VENEZUELA</u>					
August 8	Pedro Gyaxun	5454	\$ 400.00		
August 8	Manuel Quesada	5455	300.00		
August 8	José Valle	5456	200.00		
August 8	Fare Miami-Venezuela (M. Quesada)	5466		\$ 240.00	
			<u>\$ 900.00</u>	<u>\$ 240.00</u>	<u>1,140.00</u>
<u>DELEGATIONS CONTROL</u>					
August 8	Orlando Gómez Gil	5494	\$ 100.00		
August 9	Wendell Rollason	5508	300.00		
August 22	Orlando Gómez Gil	5564	100.00		
August 8	Travel expenses to Punta del Este Dr. Rasco	5479		\$ 200.00	
August 29	Balance travel expenses T. Gamba	5615		200.00	
			<u>\$ 500.00</u>	<u>\$ 400.00</u>	<u>900.00</u>
<b>TOTAL LATIN DELEGATIONS:-</b>					<b>\$ 14,000.05</b>
<u>AMERICAN</u>					
<u>WASHINGTON</u>					
August 8	Carlos Piad	5496	\$ 350.00		
August 8	Nicolás Rivero	5498	125.00		
August 8	Ernesto Rojas	5500	100.00		

(Continue page No.4)



DELEGATIONS

ANNEX "I-R"  
PAGE NO. 4

<u>Date</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
	<u>WASHINGTON (Cont.)</u>				
August 8	Manuel Braña Jr.	5503	\$ 125.00		
August 23	Carlos Piad (To complete assignment)	5583	250.00		
August 23	Manuel Braña (To complete assignment)	5584	75.00		
August 23	Ernesto Rojas (To complete assignment)	5585	100.00		
August 23	Nicolás Rivero (To complete assignment)	5586	125.00		
August 23	Budget	5587		\$ 200.00	
			<u>\$ 1,250.00</u>	<u>\$ 200.00</u>	<u>\$ 1,450.00</u>
	<u>NEW YORK</u>				
August 8	Sergio Aparicio	5489	\$ 200.00		
August 8	Efraín Hernández	5492	125.00		
August 8	César Pintado	5497	127.50		
August 8	Raúl Torres	5501	150.00		
August 23	Sergio Aparicio (To complete assignment)	5588	100.00		
August 23	Efraín Hernández (To complete assignment)	5590	100.00		
August 23	César Pintado (To complete assignment)	5591	72.50		
August 23	Raúl Torres (To complete assignment)	5592	125.00		
August 23	Budget	5593		\$ 1,000.00	
August 26	Liquidation balance				
August 26	Delegation expenses	5609		<u>1,215.34</u>	
			<u>\$ 1,000.00</u>	<u>\$ 2,215.34</u>	<u>\$ 3,215.34</u>
	<u>BALTIMORE</u>				
August 26	Liquidation of expenses	5606		<u>\$ 359.17</u>	
				<u>\$ 359.17</u>	<u>359.17</u>

(Continue page No.5)

DELEGATIONS

ANNEX "I-K"  
PAGE NO. 5

<u>Date</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
August 26	5607		\$ 359.50	
			<u>\$ 359.50</u>	<u>\$ 359.50</u>
TOTAL AMERICAN DELEGATIONS:-				<u>\$ 5,384.01</u>
TOTAL DELEGATIONS:-				<u><u>\$ 19,384.06</u></u>

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOGA"  
MONROE HOTEL  
AUGUST 1 TO 31, 1961

ANNEX "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
August 5	Rent	5396	\$ 450.00
August 8	Reimbursement revolving fund	5505	79.62
August 17	Reimbursement revolving fund	5546	111.26
August 31	Reimbursement revolving fund	5632	<u>90.25</u>
<u>TOTAL :-</u>			<u>\$ 731.13</u>

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
HEROES AND MARTYRS  
AUGUST 1 TO 31, 1961

ANNEX "I-M"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
August 4	Juventino Baez' mother (Flora M <sup>a</sup> Machado)	5184	\$ 175.00
August 4	Rolando Tamargo's widow (Justo Carrillo)	5185	175.00
August 21	Carreras' widow (Justo Carrillo)	5552	100.00
August 21	Cap. S. Martin Vidal's mother (Justo Carrillo)	5553	50.00
August 21	José A. Herrera's wife (Zenaida Espinosa)	5554	175.00
August 21	Giordano Hernández' wife (Zoe Hernández)	5555	150.00
August 21	Fidel Sierra's wife ( Ester Perdomo)	5556	100.00
August 21	Plinio Prieto's widow (Amparo Posada)	5557	175.00
August 21	Plinio Prieto's mother (Maria Carridad Ruiz)	5558	150.00
August 21	Yebra's widow (Isabel M. Suárez)	5559	175.00
August 21	Ulises Silva's mother (José Arriola)	5561	150.00
August 23	Adalberto Fernández' father (Adalberto Fernández)	5589	100.00
<u>TOTAL :-</u>			<u>\$ 1,675.00</u>

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"FANLA AND SOSA"  
RECEIPTS  
AUGUST 1 TO 31, 1961

ANNEX "I-N"

<u>D A T E</u>		<u>C H E C K N O .</u>	<u>T O T A L</u>
August 7	Carlos Rodriguez Quesada	5399	\$ 400.00
August 7	Manuel Cobo	5403	400.00
August 7	Cristina Fulla	5404	400.00
August 7	Oscar Salas	5405	400.00
August 7	Justo Carrillo	5406	400.00
August 7	Rencate Revolucionario Democrático	5478	400.00
August 7	José A. Ortega	5480	400.00
		<b>T O T A L :-</b>	<b>\$ 2,800.00</b>

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
MISCELLANEOUS  
AUGUST 1 TO 31, 1961

ANNEX "I-P"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
August 3	To remove from the Police Property Bureau and automobile pertaining to the F.R.D.	5160	\$ 56.50
August 3	Attention in Jackson Hospital to José Carlos Padrón (Dr. Varona's chauffeur)	5164	30.75
August 3	Economic help to José Cabal	5165	200.00
August 3	Economic help to Guillermo Martínez Alayón	5166	200.00
August 3	Economic help to Ramón Rasco	5171	175.00
August 4	Long distance calls - Prisoners Committee	5176	112.06
August 7	Norman Díaz - Favorable action	5407	300.00
August 7	Special works	5429	150.00
August 10	Expenses in Miami Coordinator in Cuba of Mov. Aco. Rev. (Gerardo de Quesada)	5517	250.00
August 11	Radiograph to José G. Padrón - Dr. Varona's chauffeur.	5522	47.50
August 11	Expenses of Democratic Capacitation School	5525	231.00
August 23	Francisco Maza (Help to install his family who arrived from Cuba. He earns \$125.00 only)	5577	50.00
August 24	Help for one time to install Triple A office	5599	100.00
August 25	Care of Comptroller office (Ponce de León)	5671	75.00
<b>T O T A L :-</b>			<b>\$ 1,977.81</b>

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"AREA AND SSCA"

COMPENSATIONS

AUGUST 1 TO 31, 1961

ANNEX "I-Q"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>CIVIL PAYROLL:</u>		
August 5	Margarita Acosta	5323	\$ 87.50
August 5	José Arroyo	5324	62.50
August 5	Carlos Ortega	5325	87.50
August 5	Ubaldo Ateaga	5326	75.00
August 5	Raul Braña	5328	100.00
August 5	Ramón Bustillos	5329	125.00
August 5	Miguel A. Busquet	5330	75.00
August 5	Mario de Cárdenas	5331	125.00
August 5	Carlos Cloero	5332	112.50
August 5	Guido Collí	5333	100.00
August 5	Tulio Díaz	5334	125.00
August 5	Tomás Durán	5335	125.00
August 5	Gloria Espinosa	5336	75.00
August 5	Humberto Estévez	5337	150.00
August 5	Gastón Fernández	5338	100.00
August 5	Armando Freyre	5339	125.00
August 5	Antonio Garoía	5340	75.00
August 5	Luis René Garoía Fernández	5342	125.00
August 5	Miguel Garoía Valdés	5343	112.50
August 5	Braulio de Gondomar	5344	100.00
August 5	Oscar Grau Esteban	5346	112.50
August 5	Geñaro Iglesias	5347	100.00
August 5	Isaias Iglesias	5348	100.00
August 5	Martín León Mena	5350	100.00
August 5	César Leonard	5351	100.00
August 5	Julio Leonardo	5352	125.00
August 5	Osoar Madariaga	5354	125.00
August 5	Bernardo Maristany	5355	112.50
August 5	Anastasio Martín Elena	5356	100.00
August 5	Félix Mario Martínez Moreno	5358	100.00
August 5	Francisco Martínez Aguilera	5359	87.50
August 5	Raul Martínez Núñez	5360	175.00
August 5	Juan Mesa	5363	100.00
August 5	Jesús Miranda Hernández	5364	100.00
August 5	Raul Miró Barnett	5365	87.50
August 5	Jorge A. Morán	5367	150.00
August 5	José Padrón	5368	75.00
August 5	Paulino Pérez Blanco	5370	62.50
August 5	Armando Piedra	5372	125.00
August 5	Rafael Rosende Vigoa	5373	75.00
August 5	Rita Rio Garoía	5374	50.00

(Continue page No.2)

COMPENSATIONS

ANNEX "I-Q"  
PAGE NO. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>CIVIL PAYROLL (Cont.)</u>			
August 5	Jorge Roque Castro	5377	\$ 100.00
August 5	Silvia Ruada	5378	75.00
August 5	Armando Sánchez Ferrer	5380	100.00
August 5	Rafael Sánchez Losada	5381	112.50
August 5	Antonio R. Torro Ruiz	5382	62.50
August 5	Nicasio Vidal	5383	75.00
August 5	Mario Villalonga Suárez	5385	87.50
August 5	Arturo Zaldivar	5386	100.00
August 5	Frank Zayas	5387	75.00
August 5	Gregorio Herrera	5388	100.00
August 5	Cristina Morales	5389	62.50
August 5	Aguilino Ordóñez	5390	62.50
August 5	Ester L. Jiménez	5391	82.50
August 5	Fernando Hurtado	5392	100.00
August 5	Hice Martín	5393	80.00
August 7	Otto Fernández	5413	125.00
August 7	Silvia Torres	5425	75.00
August 7	Fernando Zayas	5427	125.00
			<u>\$ 5,825.00</u>
<u>DELETATIONS</u>			
August 8	Eric Agüero	5488	\$ 150.00
August 8	José M. Caramás	5491	100.00
August 8	Isela Garola	5493	100.00
August 8	Florentino Martínez	5495	200.00
August 8	Angel Solano	5502	200.00
			<u>750.00</u>
<u>OTHERS</u>			
August 5	Pilots -Paid by A. Varcna Loredo	5395	\$ 500.00
			<u>500.00</u>
<u>TOTAL :-</u>			<u>\$ 7,075.00</u>

nl.