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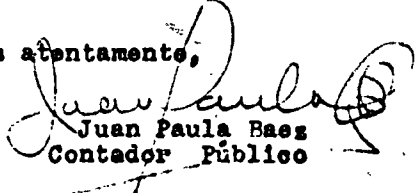
Frente Revolucionario Democrático  
Miami- Florida.-

Distinguidos Cubanos :

Adjunto les estoy remitiendo el Informe  
correspondiente al pasado mes de Julio del presente año, y el  
mismo está integrado por lo siguiente:

- I - ESTADO RESUMEN DE LAS OPERACIONES DE INGRESOS Y  
EGRESOS.
- II - ANEXOS CORRESPONDIENTES A LOS EGRESOS
- III - CONCILIACION BANCARIA
- IV - G E N E R A L

De ustedes atentamente,

  
Juan Paula Baes  
Contador Público

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SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURE OPERATIONS

Proceeding from the conciliated balance of 30 June 1960 of \$2,868.95, we added to it a loan received from Dr. Justo Carrillo Hernandez in the amount of \$1,500.00, receipts from the Department of Finances in the amount of \$8,000.00 and a spontaneous contribution from an anti-communist admirer from South America in the amount of \$30.00. We arrived at a total of \$12,398.95 of cash on hand for the month of July 1960.

If from the total of cash on hand for the month of July 1960 we subtract the expenditures which are:

Traveling expenses (see Attachment 1)	\$6,002.46
Propaganda (see Attachment 2)	1,172.38
Persomnel (see Attachment 3)	1,136.00
Sustenance and rents (see Attachment 4)	559.50
Communications (see Attachment 5)	960.75
Students' Section (see Attachment 6)	220.00
Office supplies (see Attachment 7)	219.19
Miscellaneous (see Attachment 8)	1,577.38

we have a total of cash on hand at the Florida National Bank and Trust Company on 31 July 1960 of \$550.79. There exists on this date a \$100.00 Fixed Fund which increases the cash on hand by this amount.

TRAVELING EXPENSES

In Attachment 1 you may observe to whom the various checks were issued as well as the amount of each expenditure. Although entry #1 is charged to Dr. Luis Aguilar Leon, according to verbal information, only \$200.00 corresponds to this gentleman and the remaining \$1,00.00 corresponds to

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RESUMEN DE LAS OPERACIONES DE INGRESOS Y EGRESOS

Partiendo del saldo conciliado en 30 de Junio de 1960, de \$2,868.95, le sumamos un prestamo recibido del Dr. Justo Carrillo Hernandez -- por \$1,500.00; un ingreso efectuado por el Departamento de Finanzas por \$8,000.00 y la aportación espontanea de un admirador anti-comunista de Sur America de \$30.00, logramos una ascendencia de efectivo disponible para el mes de Julio de 1960 de \$12,398.95.

Si al total del efectivo disponible del mes de Julio de 1960, le restamos los egresos, que son:

Gastos de Viajes, (ver anexo-1)	\$ 6,002.46
Propaganda, (ver anexo-2)	1,172.38
Personal, (ver anexo-3)	1,136.00
Manutención y alquileres (ver anexo-4)	559.50
Comunicaciones ( ver anexo-5)	960.75
Sección Estudiantil (ver anexo-6)	220.00
Efectos de Oficinas (ver anexo-7)	219.49
Miscelaneas ( ver anexo-8)	1,577.38

nos queda un efectivo disponible en The Florida National Bank and Trust Company, en 31 de Julio de 1960, de \$550.99. Existe en ésta fecha un Fondo Fijo de \$100.00, que aumenta en ésta cantidad el efectivo disponible.

GASTOS DE VIAJES

En el anexo-1 podrán observar a quines fueron extendidos los distintos cheques, así como la cuantía ascendente de cada egreso.

Aunque la partida # 1 aparece cargada al Dr. Luis Aguilar Lebo, según informe verbal, solamente correspondió a dicho señor \$200.00 y los \$400.00 restantes al Dr. Aureliano Sanchez Arango.

La partida #8 , a nombre del Dr. Manuel Antonio de Varona por --

Dr. Aureliano Sanchez Arango.

Entry #3 in the name of Dr. Manuel Antonio de Varona in the amount of \$931.49, according to a "statement" in our possession does not consist totally of "Traveling Expenses", however due to the fact that the Department of Finances claimed the vouchers for the month of July, the analysis of this entry was not possible in spite of having carried out the corresponding measures for obtaining a copy of the statement submitted by Dr. Varona.

Entry #12 in the name of Dr. Manuel Artima for \$100.00 is not the result of a check made out in his name but was an amount delivered by Dr. Justo Carrillo in Mexico City according to a "statement for reimbursement" in the amount of \$834.20 submitted to the Front during the month of July.

Entry #14 in the amount of \$211.05 in the name of Dr. Justo Carrillo corresponds to the reimbursement made to him in the amount of \$834.20. The difference between \$834.20 and \$211.05 corresponds to other types of expenses which are given in detail below.

The remaining entries are self-explanatory in Attachment-1.

The "Traveling Expenses" for the past month of June are excluded.

#### P R O P A G A N D A

In Attachment-2 all expenses under this account are given in detail.

Entry #105 in the amount of \$500.00 corresponds to the payment for advertisements made in Mexico by Dr. Justo Carrillo, according to a statement for reimbursement in the amount of \$834.20 submitted by him.

#### P E R S O N N E L

In Attachment-3 the personnel are listed with their monthly, weekly or incidental salaries with <sup>charges</sup> to the office of the Front in the Congress Building.

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\$931.49, según "estado" que estuvo en nuestro poder, no es totalmente de "Gastos de Viajes", pero debido a que el Departamento de Finanzas reclamó los comprobantes del mes de Julio, no fué posible el análisis de dicha partida, no obstante haber realizado las gestiones correspondientes para obtener una copia del estado presentado por el Dr. Varona.

La partida # 12 a nombre del Dr. Manuel Artime por \$100.00, no es producto de un cheque girado a su nombre, sino que fué una cantidad entregada por el Dr. Justo Carrillo en la ciudad de México, según el "estado de reintegro" por \$834.20, presentado en el mes de Julio al Frente.

La partida # 14 por \$211.05, a nombre del Dr. Justo Carrillo, corresponde al reintegro que se le hizo de \$834.20. La diferencia entre los \$834.20 y \$211.05, corresponde a otros tipos de gastos, que más adelante se detallan.

Las otras partidas se explican por sí sola en el anexo-1.

Están excluidos los "Gastos de Viajes" del mes de Junio próximo pasado.

#### P R O P A G A N D A

En el anexo-2 están detallados todos los gastos realizados bajo ésta cuenta.

La partida # 105 por \$500.00, corresponde al pago por anuncios efectuado en México por el Dr. Justo Carrillo, según estado de reintegro por \$834.20 por él presentado.

#### SUSTENANCES AND RENTS

In Attachment-4 the various entries under this title are explained.

Entry #400 of 2 July 1960, check #22, was for the payment of rent for the office of the DEMOCRATIC REVOLUTIONARY FRONT at #1001 Congress Building, Miami.

Entry #402 of 27 July, check #64, in the name of Abel Varona was used to give food, from 27 July to 2 August 1960, both dates inclusive, to the following persons: Miguel Penton, Hugo Zamora, Martin Torres, Giraldo Serafin Penton, Orlando Garcia, Claudio Orozco, Benigno Perez, Humberto Cordero, and Felix Sosa.

As you may note the expenses under this title will necessarily increase, therefore an ample estimate destined to cover future needs is advisable.

Check #67 of 27 July 1960 in the name of the labor leader Pascasio Linera was made void.

#### COMMUNICATIONS

The expenses of this title are listed in Attachment-5. The principal entries are 500 and 501 in the amounts of \$400.00 and \$300.00 for postage stamps. If we were to render account of the magnitude which propaganda of the Front sent by mail, <sup>must have</sup> these costs are ridiculous.

The costs of long distance calls charged to Dr. Justo Carrillo for \$23.15 appear in the "statement for reimbursement" for \$874.20 which he submitted for the month of July.

The long distance calls (:) of Dr. Jose I. Rasco were paid by the Fixed Fund which exists in the Front's office.

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P E R S O N A L

En el anexo-3 se expone detalladamente el personal con asignación mensual, semanal ó eventual, con cargos a la oficina del Frente en el Congress Building.

MANUTENCION Y ALQUILERES

En el anexo-4 se explica las distintas partidas consumidas bajo - éste epígrafe .

La partida #400 de Julio 2-960, check # 22 fué para el pago del alquiler de la oficina del FRENTE REVOLUCIONARIO DEMOCRATICO, en el Congress Building #1001, Miami.

La partida # 401 de 19 de Julio, check #42 a nombre de Rafael Candia, se utilizó para el alquiler de una casa ó apartamento en el N.W , Avenida 23, que alberga exilados y se le facilita la manutención.

La partida # 402 de Julio 27, check # 64 a nombre de Abel Varona, se utilizó para darle comida, desde el 27 de Julio al 2 de Agosto de 1960, ambos inclusivos, a las siguientes personas: Miguel Pentón, Hugo Zamora, Martín Torres, Giraldo Serafin Pentón, Orlando García, Claudio Orozco, Benigno Perez, Humberto Cordero y Felix Sosa.

Como ustedes observarán los gastos de éste epígrafe, necesariamente irá aumentando, por lo que es aconsejable un amplio estimado destinado a cubrir sus necesidades futuras.

El check # 67 de 27 de Julio de 1960 a nombre del líder obrero Pascasio Linera fué anulado.

STUDENTS' SECTION

In Attachment-6 are explained the amounts delivered to the Students' representatives in exile which collaborate with the DEMOCRATIC REVOLUTIONARY FRONT.

OFFICE SUPPLIES

In Attachment-7 are listed all expenses made for office supplies.

MISCELLANEOUS

In Attachment-8 the expenditures which do not come under the other titles are explained.

The Fixed Fund of the Front's office was increased to the amount of \$100.00 by means of check #29 of 12 July 1960. This Fixed Fund is under the custody of Ana Villarreal.

Dr. Justo Carrillo was repaid the loan he made during the month of July in the amount of \$1,500.00 with check #49 of 29 July 1960.

There are entries paid from the Fixed Fund for taxi fares and personal courtesies which because of their amounts do not merit special attention.



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### COMUNICACIONES

Los gastos de éste título están relacionados en el anexo-5. Las partidas principales son la 500 y 501, por \$400.00 y \$300.00 en sellos de correo. Si nos damos cuenta de la magnitud que debe tener la propaganda enviada por correo del Frente, éstos gastos resultan irrisorios.

Los gastos de llamadas a distancias cargados al Dr. Justo Carrillo por \$23.15 aparecen en el "estado de reintegro" por \$834.20 del mes de Julio por él presentado.

Las distancias del Dr. José I. Rasco fueron reintegrados por el Fondo Fijo existente en la oficina del Frente.

### SECCION ESTUDIANTEL

En el anexo-6 se exponen las cantidades entregadas a la representación estudiantil del exilio, que colaboran con el FRENTE REVOLUCIONARIO DEMOCRATICO.

### EFFECTOS DE OFICINAS

En el anexo-7 se relacionan todos los gastos efectuados en materiales para las oficinas.

### MISCELANEOS

En el Anexo-8 se exponen todos los egresos realizados que no caben en los otros epígrafes.

Con el Check # 29 de Julio 12, 1960 se aumentó el Fondo Fijo de la

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oficina del FRENTE, a la cantidad de \$100.CO. Este Fondo Fijo está bajo la custodia de Ana Villarreal.

Con el Check # 49 de Julio 26 de 1960 se le pagó al Dr. Justo Carrillo el préstamo que hiciera dentro de este mes de Julio, por la cantidad de \$1,500.CO.

Existen partidas pagadas por el Fondo Fijo, de Alquiler de Taxis y Atención Personal, que por su cuantía no merecen especial atención.

DEMOCRATIC REVOLUTIONARY FRONT  
Summary of Receipts and Expenditures  
Month of July 1960

RECEIPTS:

Balance 30 June 1960  
Loan Received from Dr. Justo  
Carrillo  
Receipts from the Department of  
Finances, July 1960  
Contribution from a Collaborator  
Total Cash on Hand

EXPENDITURES:

Traveling Expenses (Attachment 1)  
Propaganda (Attachment 2)  
Personnel (Attachment 3)  
Sustenance and Rents (Attachment 4)  
Communications (Postage stamps, telegraph,  
telephone, etc. (Attachment 5)  
Students' Section (Attachment 6)  
Office Supplies (Attachment 7)  
Miscellaneous (Attachment 8)  
Total Expenditures  
Total Cash Available in Bank

## DEMOCRATIC REVOLUTIONARY FRONT

## Traveling Expenses

ATTACHMENT 1

Month of July 1960

<u>Entry</u>	<u>Date</u>	<u>Check</u>	<u>Detail</u>	<u>Amount</u>
			Tuis Aguilar Leon	
			A. Sanchez Arango	
			A. Sanchez Arango	
			A. Sanchez Arango	
			Jose I. Pasco	
			Jose I. Pasco	
			Manuel A. Varona	
			Manuel A. Varona	
			Manuel A. Varona	
			Manuel Artine	
			Manuel Artine	
			Received Dr. Carrillo	
			Justo Carrillo	
			Justo Carrillo	
			Elio Alvarez	
			Return P. Vidal	
			Passage Miami-Mexico and	
			Mexico-Acapulco	
			Expenses of Envoy (?)	
			(Shipment ?) to Mexico	
			Expenses J. Paula Trip	
			(to) New York	

Total Travel Expenses

## FRENTE REVOLUCIONARIO DEMOCRATICO

## Gastos de Viajes

ANEXO 1

Mes de Julio de 1960

<u>Partida</u>	<u>Fecha</u>	<u>Check</u>	<u>Detalle</u>		<u>Importe</u>
1	Jul 2	24	Luis Aguilar León		\$ 600.00
2	Jul 8	26	A. Sanchez Arango	\$ 150.00	
3	Jul 19	40	A. Sanchez Arango	250.00	
4	Jul 26	53	A. Sanchez Arango	750.00	1,150.00
5	Jul 19	37	José I. Rasco	\$ 250.00	
6	Jul 26	52	José I. Rasco	750.00	1,000.00
7	Jul 19	38	Manuel A. Varona	\$ 250.00	
8	Jul 26	47	Manuel A. Varona	931.49	
9	Jul 27	62	Manuel A. Varona	150.00	1,331.49
10	Jul 19	39	Manuel Artime	\$ 250.00	
11	Jul 27	61	Manuel Artime	150.00	
12	-	-	Recibido Dr. Carrillo	100.00	500.00
13	Jul 19	41	Justo Carrillo	\$ 250.00	
14	Jul 26	48	Justo Carrillo	211.05	461.05
15	Jul 26	54	Elio Alvarez		250.00
16	Jul 26	57	Regreso F. Vidal		300.00
17	Jul 26	58	Pasaje Miami-Mexico y Mexico-Acapulco		168.64
18	Jul 26	59	Gastos del Enviado a Mexico		60.00
19	Jul 26	63	Gastos J. Paula Via- je New York		181.28
Total Gastos de Viajes					<u>\$ 6,002.46</u>

## DEMOCRATIC REVOLUTIONARY FRONT

Propaganda

ATTACHMENT 2

Month of July 1960

<u>Entry</u>	<u>Date</u>	<u>Check</u>	<u>Detail</u>	<u>Amount</u>
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Enrique Villarreal

Sergio Aparicio

F. R. D. Manifesto

F. R. D. Manifesto

Dr. Justo Carrillo

Paid by Dr. Carrillo in  
MexicoBook "Who is Who in America"  
for use of PropagandaSent to Dr. J. Gonzales,  
Director of a Mexican  
newspaper

Total Propaganda

FRENTE REVOLUCIONARIO DEMOCRATICO

Propaganda

ANEXO 2

Mes de Julio de 1960

<u>Partida</u>	<u>Fecha</u>	<u>Check</u>	<u>Detalle</u>	<u>Importe</u>
100	Jul 14	32	Enrique Villarreal	\$ 134.10
101	Jul 14	33	Sergio Aparicio	217.44
102	Jul 15	35	Manifiesto F. R. D.	80.00
103	Jul 22	45	Manifiesto F. R. D.	142.00
104	Jul 26	56	Dr. Justo Carrillo	50.00
105	Jul 26	48	Pagado por el Dr. Carrillo en Mexico	500.00
106	Jul 6	23	Libro "Who is Who in America" para uso de Propaganda	16.72
107	Jul 15	34	Girado al Dr. J. Gonzalez, Director de un Periódico de Mexico	<u>32.12</u>
Total Propaganda				<u>\$ 1,172.38</u>

## DEMOCRATIC REVOLUTIONARY FRONT

Personnel

ATTACHMENT 3

Month of July 1960

<u>Entry</u>	<u>Date</u>	<u>Check</u>	<u>Detail</u>	<u>Amount</u>
			Ana Villarreal	
			Enrique Villarreal	
			Fernando Trespalacio - incidental weekly salary	
			Fernando Trespalacio	
			Juan Rodriguez Pintado	
			Wife of F. Vidal Santiago	
			Pascasio Linera	
			Silvia Torres - Translations	
<hr/>				
			Total Personnel	



## FRENTE REVOLUCIONARIO DEMOCRATICO

## Personal

ANEXO 3

Mes de Julio de 1960

<u>Partida</u>	<u>Fecha</u>	<u>Check</u>	<u>Detalle</u>	<u>Importe</u>
200	Jul 14	30	Ana Villarreal	\$ 100.00
201	Jul 14	31	Enrique Villarreal	300.00
202	Jul 19	36	Fernando Trespalacio - Asiganción eventual semanal	50.00
203	Jul 26	50	Fernando Trespalacio	50.00
204	Jul 27	63	Juan Rodríguez Pintado	250.00
205	Jul 27	65	Sra. de F. Vidal Santiago	200.00
206	Jul 31	70	Pascasio Linera	146.00
207	Jul 26	51	Silvia Torres - Traducciones	<u>40.00</u>
Total Personal				<u>\$ 1,136.00</u>

## DEMOCRATIC REVOLUTIONARY FRONT

Sustenance and Rents

ATTACHMENT 4

Month of July 1960

<u>Entry</u>	<u>Date</u>	<u>Check</u>	<u>Detail</u>	<u>Amount</u>
			Rent Congress Building Suite number 1001	
			Rafael Candia	
			Abel Varona - support of nine persons	
<hr/>				
			Total Sustenance and Rent	

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FRENTE REVOLUCIONARIO DEMOCRATICO

Manutención y Alquileres

ANEXO 4

Mes de Julio de 1960

<u>Partida</u>	<u>Fecha</u>	<u>Check</u>	<u>Detalle</u>	<u>Importe</u>
400	Jul 22	22	Alquiler Congress Building Departamento No. 1001	\$ 165.00
401	Jul 19	43	Rafael Candia	300.00
402	Jul 27	64	Abel Varona - Manutención de nueve personas	<u>94.50</u>
Total Manutención y Alquileres				<u>\$ 559.50</u>

## DEMOCRATIC REVOLUTIONARY FRONT

## Communications

ATTACHMENT 5

Month of July 1960

<u>Entry</u>	<u>Date</u>	<u>Check</u>	<u>Detail</u>	<u>Amount</u>
			A. Villarreal - Postage Stamps	
			A. Villarreal - Postage Stamps	
			Franking (?) Costs (Fixed Fund)	
			Telephone (FR 3-1717)	
			Postage Stamps (Fixed Fund)	
			Postage Stamps (Fixed Fund)	
			Postage Stamps (Fixed Fund)	
			Postage Stamps (Fixed Fund)	
			Postage Stamps (Fixed Fund)	
			Postage Stamps (Fixed Fund)	
			Postage Stamps (Fixed Fund)	
			Long Distance Calls Dr. Rasco in Mexico (Fixed Fund)	
			Telegram (Fixed Fund)	
			Special Franking (?) (Fixed Fund)	
			Cables and Telegrams (Fixed Fund)	
			Postage Stamps (Fixed Fund)	
			Certified Correspondence (Fixed Fund)	
			Long Distance Calls Dr. Carrillo in Mexico	

Total Communications

FRONTE REVOLUCIONARIO DEMOCRATICO

Comunicaciones

ANEXO 5

Mes de Julio de 1960

<u>Partida</u>	<u>Fecha</u>	<u>Check</u>	<u>Detalle</u>	<u>Importe</u>
500	Jul 19	44	A. Villarreal - Sellos Correos	\$ 400.00
501	Jul 26	55	A. Villarreal - Sellos Correos	300.00
502	-	-	Gastos Franquicia (Fdo. Fijo)	14.09
503	Jul 12	27	Teléfono (FR-3-1717)	93.24
504	Jul 12	28	Sellos Correos (Fdo. Fijo)	10.00
505	Jul 12	28	Sellos Correos (Fdo. Fijo)	2.26
506	Jul 12	28	Sellos Correos (Fdo. Fijo)	1.28
507	Jul 12	28	Sellos Correos (Fdo. Fijo)	10.00
508	Jul 15	34	Sellos Correos (Fdo. Fijo)	30.00
509	Jul 15	34	Sellos Correos (Fdo. Fijo)	7.74
510	Jul 15	34	Sellos Correos (Fdo. Fijo)	1.51
511	Jul 19	42	Distancias Dr. Rasco en Mexico (Fdo. Fijo)	24.92
512	Jul 19	42	Un telegrama (Fdo. Fijo)	2.20
513	Jul 19	42	Franquicia Especial (F. Fijo)	0.30
514	Jul 19	42	Cables y Telegramas (F. Fijo)	2.74
516	Jul 27	66	Sellos de Correos (F. Fijo)	13.66
517	Jul 27	66	Correspondencia Certificada (Fdo. Fijo)	23.66
518	Jul 26	48	Distancias Dr. Carrillo en Mexico	23.15
Total Comunicaciones				<u>\$ 960.75</u>

## DEMOCRATIC REVOLUTIONARY FRONT

Student's Section

Month of July 1960

ATTACHMENT 6

<u>Entry</u>	<u>Date</u>	<u>Check</u>	<u>Detail</u>	<u>Amount</u>
			Roberto Fernandez	
			Roberto Fernandez	
Total Student's Section				

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FRENTE REVOLUCIONARIO DEMOCRATICO

Sección Estudiantil

ANEXO 6

Mes de Julio de 1960

<u>Partida</u>	<u>Fecha</u>	<u>Cheek</u>	<u>Detalle</u>	<u>Importe</u>
600	Jul 28	68	Roberto Fernández	\$ 120.00
601	Jul 28	69	Roberto Fernández	<u>100.00</u>
Total Sección Estudiantil				<u>\$ 220.00</u>

## DEMOCRATIC REVOLUTIONARY FRONT

Desk Supplies

ATTACHMENT 7

Month of July 1960

<u>Entry</u>	<u>Date</u>	<u>Check</u>	<u>Detail</u>	<u>Amount</u>
			Office Supplies	
			Office Supplies	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Index Tablet (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Total Desk Supplies.	



PRENTE REVOLUCIONARIO DEMOCRATICO

Efectos de Escritorio

ANEXO 7

Mes de Julio de 1960

<u>Partida</u>	<u>Fecha</u>	<u>Check</u>	<u>Detalle</u>	<u>Importe</u>
700	Jul 8	25	Efectos de Oficina	\$ 11.91
701	Jul 25	46	Efectos de Oficina	102.00
702	Jul 6	23	Efectos de Oficina (F. Fijo)	5.71
703	Jul 12	28	Efectos de Oficina (F. Fijo)	3.18
704	Jul 12	28	Efectos de Oficina (F. Fijo)	14.00
705	Jul 12	28	Libreta Indice (F. Fijo)	0.59
706	Jul 15	34	Efectos de Oficina (F. Fijo)	3.87
707	Jul 15	34	Efectos de Oficina (F. Fijo)	1.55
708	Jul 15	34	Efectos de Oficina (F. Fijo)	20.00
709	Jul 19	42	Efectos de Oficina (F. Fijo)	40.00
710	Jul 19	42	Efectos de Oficina (F. Fijo)	0.67
711	Jul 19	42	Efectos de Oficina (F. Fijo)	8.24
712	Jul 19	42	Efectos de Oficina (F. Fijo)	3.80
713	Jul 19	42	Efectos de Oficina (F. Fijo)	<u>3.97</u>
Total Efectos de Escritorio				<u>\$ 219.49</u>

## DEMOCRATIC REVOLUTIONARY FRONT

Miscellaneous

ATTACHMENT 8

Month of July 1960

<u>Entry</u>	<u>Date</u>	<u>Check</u>	<u>Detail</u>	<u>Amount</u>
			Increase Fixed Fund to \$100.00	
			Payment Dr. Carrillo's Loan	
			Bank Charge	
			Personal Courtesy (?)	
			Taxi Fare	
			Taxi Fare	
			Personal Courtesy (?)	
			Expenses for Newspapers (Fixed Fund)	
			Newspapers (Fixed Fund)	
			Newspapers (Fixed Fund)	
			Newspapers (Fixed Fund)	
			Newspapers (Fixed Fund)	
			Newspapers (Fixed Fund)	
			Newspapers (Fixed Fund)	
			Newspapers (Fixed Fund)	
			Newspapers (Fixed Fund)	

Miscellaneous Total

PRENTE REVOLUCIONARIO DEMOCRATICO

Misceláneos

ANEXO 8

Mes de Julio de 1960

<u>Partida</u>	<u>Fecha</u>	<u>Check</u>	<u>Detalle</u>	<u>Importe</u>
900	Jul 12	29	Aumento Fondo Fijo a \$100.00	\$ 50.00
901	Jul 26	49	Pago Préstamo Dr. Carrillo	1,500.00
902	Jul 27	-	Cargo Bancario	2.70
903	Jul 27	66	Atención Personal	3.00
904	Jul 27	66	Alquiler Taxi	4.00
905	Jul 27	66	Alquiler Taxi	6.50
906	Jul 27	66	Atención Personal	1.22
907	Jul 12	28	Gastos en Periódicos (F.Fijo)	1.50
908	Jul 12	28	Periódicos (Fdo. Fijo)	2.00
909	Jul 12	28	Periódicos (Fdo. Fijo)	2.30
910	Jul 12	28	Periódicos (Fdo. Fijo)	0.40
911	Jul 15	34	Periódicos (Fdo. Fijo)	1.11
912	Jul 19	42	Periódicos (Fdo. Fijo)	1.00
913	Jul 19	42	Periódicos (Fdo. Fijo)	0.70
914	Jul 19	42	Periódicos (Fdo. Fijo)	0.35
915	Jul 27	66	Periódicos (Fdo. Fijo)	0.60
Total Misceláneos				<u>\$ 1,577.38</u>

## DEMOCRATIC REVOLUTIONARY FRONT

## Bank Conciliation

On 31 July 1960

Balance According to Bank Statement

Less: Checks Drawn but not Collected

<u>Check</u>	<u>Date</u>	<u>In Name Of</u>
		Manuel A. Varona
		A. Sanchez Arango
		Sent to F. Vidal Santiago
		Manuel Artina
		Manuel A. Varona
		Juan Rodriguez Pintado
		Wife of F. Vidal Santiago
		Roberto Fernandes
		Pascasio Linera

Balance on our books Conciliated 31 Jul 60

FRENTE REVOLUCIONARIO DEMOCRATICO

Conciliación Bancaria

En 31 de Julio de 1960

Saldo Según Estado del Banco

\$ 3,548.48

Menos: Cheques Girados y no Cobrados:

<u>Check</u>	<u>Fecha</u>	<u>A Nombre De</u>	
47	Jul 26	Manuel A. Varona	\$ 931.49
53	Jul 26	A. Sanchez Arango	750.00
57	Jul 26	Envío F. Vidal Santiago	300.00
61	Jul 27	Manuel Artime	150.00
62	Jul 27	Manuel A. Varona	150.00
63	Jul 27	Juan Rodríguez Pintado	250.00
65	Jul 27	Sra. de F. Vidal Santiago	200.00
68	Jul 28	Roberto Fernández	120.00
70	Jul 31	Pascasio Linera	<u>146.00</u>
			<u>2,997.49</u>
		Saldo en n/1 Conciliado Jul 31/60	\$ 550.99

GENERAL

In compliance with what has been established, of submitting to you a report at the close of each month, I am attaching herewith a STATEMENT OF RECEIPTS AND EXPENDITURES corresponding to the month of July 1960.

In spite of the fact that all expenditures were made by check in the name of the respective persons, there was an oversight in not requiring detailed receipts or vouchers of payment for funds drawn from the persons concerned.

On the trip to New York, suggested by you, a series of control measures were imposed upon me which I am also sending separately in order for you to deliberate the same. In addition to those written measures there are other verbal suggestions which are of importance.

Once you have read the control measures you will understand that the management of the funds of the DEMOCRATIC REVOLUTIONARY FRONT is lacking from what is required, for which reason a true relationship between the Executive (Committee) and the Comptroller would be convenient in order to provide you with better efficiency.

I understand that it is troublesome, in accordance with the rank of the members of the Executive Committee, to render accounts of the cash received, but in accepting the conditions suggested by the Department of Finances, I find myself forced to inform you that it is the obligation of all those receiving funds to render accounts unless exceptions are made or established for the Executive Committee.

I understand that the reason why the measures required by the Department of Finances in the management of the funds of the FRONT were not established has been due to the fact that the suggested controls were not known at the close of the month of July.

GENERAL

Cumpliendo con lo establecido, de rendirles un informe al cierre de cada mes, les estoy adjuntando un ESTADO DE INGRESOS Y GASTOS correspondiente al mes de Julio de 1960.

No obstante haberse efectuado todos los egresos por cheques a nombre de las respectivas personas, se incurrió en el descuido de no pedir recibos detallados o comprobantes de pagos, por quien corresponda, del efectivo girado.

En el viaje a New York, por ustedes indicado, fui impuesto de una serie de medidas de control, las cuales tambien remito aparte, para que deliberen sobre las mismas, existiendo además de las escritas, otras indicaciones verbales de importancia.

Una vez leídas las medidas de control, comprenderán que el manejo de los fondos del FRENTE REVOLUCIONARIO DEMOCRATICO, dista algo de lo requerido, razón por la cual sería conveniente una verdadera inter-relación entre el Ejecutivo y la persona del Comptroller, para que pueda ésta brindarles eficiencia.

Comprendo que es enojoso, de acuerdo con la jerarquía de los integrantes del Comité Ejecutivo, el estar rindiendo cuenta del efectivo recibido, pero de aceptar las condiciones sugeridas por el Departamento de Finanzas, me veo compelido a informarles que es obligación de todos los que reciban efectivo, rendir cuenta, salvo que logren o establezcan excepciones para el Ejecutivo.

Comprendo que la razón de no haberse establecido las medidas requeridas por el Departamento de Finanzas en el mane-

I would appreciate it, with the same frankness with which I have written these lines, if you would inform me if there is the slightest disagreement among any of the members of the Executive (Committee) and the person who is to fill the post of Comptroller so that in this manner I will not present an obstacle and can decline in favor of another person. If this is to the contrary it is a pleasure for me to be at the disposal of that worthy organization.



jo de los fondos del FRENTE, se debió a no conocer el control sugerido, llegado al final del mes de Julio.

Les agradecería, con la misma franqueza que expongo estas líneas, que me manifiesten si existe la mas ligera discrepancia entre alguno de los integrantes del Ejecutivo y el que va a ocupar el cargo de Comptroller, para de esta forma no obstaculizar y declinar en favor de otra persona. De lo contrario, de muy buen agrado estoy a la disposición de ese digno organismo.

A-2

"I-

F R D  
DEPARTAMENTO DE FINANZAS  
M I A M I

INFORME AGOSTO 1960

ota

TRANSLATION

F R D  
DEPARTMENT OF FINANCES  
M I A M I  
REPORT AUGUST 1960

Miami, 6 September 1960

Executives  
Democratic Revolutionary Front

Dear Sirs:

Attached herewith we are submitting the REPORT corresponding to the month of August of the current year which contains the following:

Statement "I": Statement of Receipts and Expenditures  
- Bank Conciliation  
Attachment "I-A": Assets  
Attachment "I-B": Propaganda  
Attachment "I-C": Administrative and General Expenses  
Attachment "I-D": Payroll  
Attachment "I-E": Trips  
Attachment "I-F": Sustenance and Rents  
Attachment "I-G": Communications  
Attachment "I-H": Students' Section  
Attachment "I-I": Commissions and Delegations  
Attachment "I-J": Miscellaneous  
Attachment "I-K": Checks to be Justified  
- Summary of Receipts and Expenditures  
Operations

Attentively,

(signed)  
CP Enrique Ros

(signed)  
CP\* Mario Girbau

(signed) Juan Paula

\*Public Accountant

Miami, Septiembre 6, 1960

Senores Ejecutivos  
Frente Revolucionario Democrático

Senores:

Adjunto les estamos remitiendo el INFORME correspondiente al mes de Agosto del corriente año, el cual contiene lo siguiente:

Estado "I":	Estado de Ingresos y Gastos
-	Cancillacion Bancaria
Anexo "I-A":	Activos
Anexo "I-B":	Propaganda
Anexo "I-C":	Gastos de Administracion y Generales
Anexo "I-D":	Nomina
Anexo "I-E":	Viajes
Anexo "I-F":	Mantenimiento y Alquileres
Anexo "I-G":	Comunicaciones
Anexo "I-H":	Seccion Estudiantil
Anexo "I-I":	Comisiones y Delegaciones
Anexo "I-J":	Varies
Anexo "I-K":	Checks a Justificar
-	Resumen de las Operaciones de Ingresos y Egresos

De Ustedes Atentamente

CP. Enrique Res

CP. Mario Girbau

*Juan Pablo*

## DEMOCRATIC REVOLUTIONARY FRONT

## MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

STATEMENT "I"

STATEMENT OF RECEIPTS AND EXPENDITURESRECEIPTS:

Balance in Bank (1-8-1960)

## Deposits:

11 August  
11 August  
12 August

Total Receipts

EXPENDITURES:

Attachment "I-A": Assets  
" " "I-B": Propaganda  
" " "I-C": Administrative and General Expenses  
" " "I-D": Payroll  
" " "I-E": Trips  
" " "I-F": Sustenance and Rents  
" " "I-G": Communications  
" " "I-H": Students' Section  
" " "I-I": Commissions and Delegations  
" " "I-J": Miscellaneous  
" " "I-K": Checks to be Justified

## Plus Bank Charges:

Debit Memos  
Service Charges

Total Cash Available in Bank on 31-8-1960

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

BANK CONCILIATION

On 31 August 1960

Balance According to Bank Statement

Less: Checks Drawn but not Collected:

<u>Date</u>	<u>Check No.</u>	
4-8-60	74	Letter Service
11-8-60	125	Burrelle's Press Clipping

Balance on Our Books Conciliated on 31-8-1960

N O T E: Check No. 74 of Letter Service in the amount of \$24.00 does not appear as paid by the bank and we are in doubt as to whether it was cancelled since the receipt or the invoice which covered it is not in our possession, in which case the cash available in the bank would be increased to \$113.54 (One hundred thirteen pesos\* and fifty-nine cents) on 31 August. There is in addition a Fixed Fund amounting to \$100.00 (one hundred pesos\*).

\*As in text.

## FRENTE REVOLUCIONARIO DEMOCRATICO

## DEPARTAMENTO DE FINANZAS DE MIAMI

CONCILIACION BANCARIA

En Agosto 31, 1960

Saldo Segun Estado del Banco

\$ 138.54

Menos: Checks Girados y no Cobrados:

<u>Fecha</u>	<u>Check No.</u>			
8-4-60	74	Letter Service	\$ 24.00	
8-11-60	125	Burrelle's Press Clipping	<u>25.00</u>	<u>49.00</u>

Saldo en Nuestros Libros Conciliado en 8-31-60

\$ 89.54

**N O T A:** El check No. 74 de Letter Service por \$24.00 no aparece pagado por el Banco y tenemos la duda de si fue anulado o no. Es posible que haya sido anulado ya que no obra en nuestro poder el recibo o la factura que lo ampare, en cuyo caso, el efectivo disponible en Banco ascenderia a \$113.54 (Ciento trece pesos y cincuenta y cuatro centavos) en Agosto 31. Existe ademas un Fondo Fijo ascendente a \$100.00 (Cien pesos).



## DEMOCRATIC REVOLUTIONARY FRONT

## MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-A"ASSETS

	<u>Date</u>	<u>Check No.</u>	<u>Total</u>
<b>DEPOSITS:</b>			
Electricity Office 914 NW 12 St.			
Telephone Office 914 NW 12 St.			
Gas Office 914 NW 12 St.			
Electricity 1313 NW 8 Ave.			
Water 1125 SW 19 Ave.			
Rent (of) Suite 419 Congress Building			
<b>OFFICE EQUIPMENT:</b>			
1 Perforator (Comptroller)			
1 Underwood typewriter Military Office			
1 Underwood typewriter Labor Commission			
<b>ROLLING STOCK:</b>			
1 auto Women's Section			
1 auto - Roberto Varona			
<b>Total Assets</b>			

## FRENTE REVOLUCIONARIO DEMOCRATICO

## DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-A"ACTIVOSDEPOSITOS:

	<u>Fecha</u>	<u>Check No.</u>	<u>Total</u>
Electricidad Oficina 914 NW 12 st.	8-8	80	\$ 20.00
Telefono Oficina 914 NW 12 st.	8-8	80	35.00
Gas Oficina 914 NW 12 st.	8-8	80	10.00
Electricidad 1313 NW 8 Ave.	8-8	83	15.00
Agua 1128 SW 19 Ave.	8-11	114	7.50
Alquiler Depto. 419 Congress Building	8-11	121	55.00
			<u>\$ 142.50</u>

EQUIPO DE OFICINA:

Una Perforadora (Comptroller)	8-2	73	\$ 4.07
Una Maquina Underwood Oficina Militar	8-8	82	92.19
Una Maquina Underwood Comision Obrera	8-8	83	46.35
			<u>\$ 142.61</u>

EQUIPO RODANTE:

Un Auto Seccion Femenina	8-11	114	\$ 350.00
Un Auto - Roberto Verena	8-12	126	505.00
			<u>\$ 855.00</u>

Total Activos\$ 1,140.11

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-B"

PROPAGANDA

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
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RADIO:

Program Station WWET (sic) WWET (?)

MISCELLANEOUS:

- Catholic Directory
- Reynold's-Offset
- Photostatic Copies - Lucha
- Spanish Newspapers
- Miscellaneous Newspapers
- Photos R. Darlo's Letters
- Propaganda Shipment From Key West
- Printing (of) Propaganda
- Printing (of) Propaganda
- Reynold's Propaganda
- Sending News About Cuba in Newspapers  
of America
- Propaganda Expenses Rivas Vazquez
- Printing Expenses Lucha

Total Propaganda

## FRENTE REVOLUCIONARIO DEMOCRATICO

## DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-B"

PROPAGANDA

	<u>Fecha</u>	<u>Check No.</u>	<u>Total</u>
<b>RADIAL:</b>			
Programa Emisora MMET	8-18	130	\$ 280.00
<b>VARIAS:</b>			
Directorio Catolico	8-4	75	10.20
Reynold's - Offset	8-4	77	12.00
Copias Fotostaticas - "Lucha"	8-4	79	13.60
Periodicos Latines	8-4	79	1.15
Periodicos Varies	8-8	108	1.00
Fotos Cartas E. Dorio	8-8	108	20.80
Envio Propaganda desde Key West	8-11	112	15.00
Impresion Propaganda	8-11	114	50.00
Impresion Propaganda	8-11	114	20.00
Reynold's Propaganda	8-11	122	143.00
Envio Noticias sobre Cuba en Periodicos de America	8-11	125	25.00
Gastos Propaganda Rivas Vazquez	8-12	126	50.00
Gastos Impresion "Lucha"	8-18	128	33.00
			<u>\$ 394.75</u>
<b>Total Propaganda</b>			<u><u>\$ 674.75</u></u>

## DEMOCRATIC REVOLUTIONARY FRONT

## MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-C"ADMINISTRATIVE AND GENERAL EXPENSES

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
-------------	------------------	--------------

## DESK SUPPLIES:

## Miscellaneous Supplies

"	"
"	"
"	"
"	"
"	"
"	"
"	"
"	"

42

## MISCELLANEOUS:

Installation of Locks  
 Insecticides, Brooms, etc.  
 Develop Recruits' Identification Photos  
 Rolls Photographic (Film) and Development  
 Transport of Persons in Autos  
 Cleaning Supplies, Gasoline, etc.  
 Rolls (of Film) and Development Photos  
 Gasoline, etc.  
 Work (possibly Repairs) Office  
 Work (possibly Repairs) Office  
 Expenses Shipping Baggage  
 Gasoline, Transportation, etc.  
 Expenses Settling in Miami (E. Huertas)  
 Printing (Pedro Leyva)  
 Repairs Ford Auto  
 Repairs Auto W.P. Beach - Miami  
 Expenses Settling (in Miami) A. J. Pinera  
 Auto Expenses, Gasolina, etc.  
 Recruitment Expenses  
 Auto Expenses (M. Guillot)  
 Installation Delegation Office Miami  
 Gasoline, Parking, Fines, etc.  
 Paint, Gasoline, etc.

## FRENTE REVOLUCIONARIO DEMOCRATICO

## DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-C"

GASTOS DE ADMINISTRACION Y GENERALES

	Fecha	Check No.	Total
<b>EFFECTOS DE ESCRITORIO:</b>			
Efectos Varios	8-2	72	\$ 95.02
"	8-4	79	5.22
"	8-8	80	41.78
"	8-8	82	62.80
"	8-9	83	47.44
"	8-8	90	22.97
"	8-8	94	322.92
"	8-11	108	3.64
"	8-31	135	9.22
			<u>\$ 611.01</u>

**VARIOS:**

Instalacion Carraduras	8-4	76	\$ 42.91
Insecticidas, Escobas, etc.	8-8	80	11.46
Revelado Fotos Carnets Reclutas	8-8	80	56.40
Rolls Fotograficos y Revelados	8-8	81	15.93
Traslado Personas en Autos	8-8	81	11.58
Efectos Limpieza, Gasolina, etc.	8-8	82	9.07
Rolls y Revelado Fotos	8-8	83	21.64
Gasolina, etc.	8-8	83	4.00
Trabajos Oficina	8-8	84	25.00
Trabajos Oficina	8-8	85	40.00
Gastos Envio Maletas	8-11	107	19.20
Gasolina, Transporte, etc.	8-11	108	5.00
Gastos Instalacion Miami (E. Huertas)	8-11	111	500.00
Impresos (Pedro Leyva)	8-11	111	350.00
Reparacion Auto Ford	8-11	114	62.50
Gastos Auto W. P. Beach - Miami	8-11	114	80.00
Gastos Instalacion A. J. Pineria	8-11	123	100.00
Gastos Autos, Gasolina, etc.	8-12	126	323.00
Gastos Reclutamiento	8-12	126	20.00
Gastos Auto (M. Guillet)	8-12	127	23.75
Instalacion Oficina Delegacion Miami	8-12	130	250.00
Gasolina, Parques, Multas, etc.	8-11	124	40.85
Pintura, Gasolina, etc.	8-31	135	54.35

## DEMOCRATIC REVOLUTIONARY FRONT

## MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-C"  
Continuation

	<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Passports and Passage (Trespalacios Children)			
Gasoline			
Letter Service			
Total Administrative and General Expenses			

## FRENTE REVOLUCIONARIO DEMOCRATICO

## DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-C"  
Continuacion

	Fecha	Check No.	Total
Pasaportes y Pasajes (Hijos Trespasados)	8-31	136	\$ 100.00
Gasolina	8-2	73	7.00
Letter Service (ex cancelled Sec Dept opening balance)	8-4	74	21.00
			<u>\$ 2,197.64</u>
Total Costos de Administracion y Generales			<u>\$ 2,808.65</u>



DEMOCRATIC REVOLUTIONARY FRONT  
MIAMI DEPARTMENT OF FINANCES  
1 to 31 August 1960

ATTACHMENT "I-D"

PAYROLL


	<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Elena Alonso			
Ana Villarreal			
Enrique Villarreal			
Total Payroll			

## FRENTE REVOLUCIONARIO DEMOCRATICO

## DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-D"NOMINA

	<u>Fecha</u>	<u>Check No.</u>	<u>Total</u>
Elena Alonso	8-8	95	\$ 100.00
 Ana Villarreal	8-8	96	100.00
Enrique Villarreal	8-8	97	<u>300.00</u>
Total Nomina			<u>\$ 500.00</u>

## DEMOCRATIC REVOLUTIONARY FRONT

## MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-E"TRIPS

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
-------------	------------------	--------------

## MANUEL ARTIME:

Trip to New York

## MANUEL A. VARONA:

Trip to New York and Washington

## MISCELLANEOUS:

Various Passages Relating to Navy

Expenses Delegation Trip Miami - Mexico

Trip to Cuba by Emissary

Rumbaut Trip to Buenos Aires

Three Trips to Key West Boat of J. Prado

J. A. Pujol - Trip New York and Washington

I. Rodriguez - Trip Miami-New York-Miami

S. Llaca - Trip Miami-New York-Miami

Advance (to) Rumbaut - Trip to Washington

H. Medrano - Trip to New York

A. J. Pinora - Trip to Argentina

L. Fernandez - Trip New York

J. Rodriguez - Traveling Expenses

E. Agüero and G. Mora - Trip to New York

Trip to Costa Rica by 4 Persons

Trip to Lima - 5 newspapermen

Total Trips

## FRENTE REVOLUCIONARIO DEMOCRATICO

## DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-B"VIAJES

	<u>Fecha</u>	<u>Check No.</u>	<u>Total</u>
<b>MANUEL ARTIGAS:</b>			
Viaje a New York	8-11	114	\$ 100.00
<b>MANUEL A. VARONA:</b>			
Viaje a New York y Washington	8-11	112	\$ 149.31
<b>VARIOS:</b>			
Varies Pasajes Relacionados con la Marina	8-8	82	\$ 160.00
Gastos Delegacion Viaje Miami - Mexico	8-8	82	125.00
Viaje a Cuba de un Emisario	8-8	83	55.00
Viaje Rumbaut a Buenos Aires	8-8	89	750.00
Tres Viajes a Key West Barco de J. Prado	8-8	93	382.00
J. A. Pujol - Viaje New York y Washington	8-11	112	149.31
I. Rodriguez - Viaje Miami-New York-Miami	8-11	112	125.85
E. Llaca - Viaje Miami-New York-Miami	8-11	112	125.85
Anticipo Rumbaut - Viaje a Washington	8-11	117	21.75
H. Madrano - Viaje a New York	8-11	119	133.49
A. J. Pinera - Viaje Argentina	8-11	123	784.40
L. Fernandez - Viaje New York	8-12	126	130.00
J. Rodriguez - Gastos Viaje	8-12	126	70.00
E. Aguerre y G. Mora - Viaje a New York	8-12	129	444.00
Viaje a Costa Rica de 4 Personas	8-12	131	1,380.00
Viaje a Lima - Cinco Periodistas	8-12	132	2,203.00
			<u>\$ 7,039.65</u>
<b>Total Viajes</b>			<u>\$ 7,288.96</u>

## DEMOCRATIC REVOLUTIONARY FRONT

## MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-F"SUBSISTENCE AND RENTS

	<u>Date</u>	<u>Check No.</u>	<u>Total</u>
<b>RENTS:</b>			
Office 1001 Congress Building			
Various Rents			
Various Rents			
Various Rents			
L. Morffi House			
House 1128 SW 19 Ave.			
House 245 Alcazar, C. Gables			
Various Rents and Food			
Various Rents			
Office Congress Building			
Various Rents			
Various Rents			
Various Rents			

**ALLOWANCES AND OTHER EXPENSES:**

Expenses F.R.D. House  
 Electricity 911 NW 12 St.  
 Allowances Various Persons  
 Various Allowances and Expenses  
 Allowances Various Persons  
 Equipment for Military Office  
 Various Allowances  
 Various Expenses  
 Allowances Captain Ferrer  
 Allowances E. Ros  
 Allowances S. Miranda  
 Allowances E. Trespalacios  
 Allowances R. Rumbaut  
 Allowances J. Mas  
 Allowances O. Guerra  
 Allowances H. Corona  
 Allowances A. J. Pinera  
 Various Expenses  
 Food Various Persons

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-F"  
Continuation

SUSTENANCE AND RENTS

	<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Allowances and Various Expenses			
Various Expenses			
Allowances Various Persons			
Food and Other Expenses			
Food			
H. Medrano (Allowances)			
A. J. Pinera (Allowances)			
Sustenance Pinera First Month Argentina			
Various Expenses			
Various Allowances and Expenses			
Various Allowances and Expenses			
Allowances Various Recruits			
Expenses Birth Martha del Valle			
Food			
Various Allowances			
Various Allowances			
Various Allowances			
Various Allowances			

Total Sustenance and Rents

## FRENTE REVOLUCIONARIO DEMOCRATICO

## DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-F"  
ContinuacionMANTENCION Y ALQUILERES

	Fecha	Check No.	Total
Diets y Gastos Varies	8-11	112	\$ 533.70
Gastos Varies	8-11	114	123.69
Asignacion Varías Personas	8-11	115	490.00
Comida y Otros Gastos	8-11	116	235.19
Comida	8-11	118	54.55
H. Madrane (Diets)	8-11	119	100.00
A. J. Pinera (Diets)	8-11	123	100.00
Mantenimiento Pinera Primer Mes Argentina	8-11	123	300.00
Gastos Varies	8-11	124	526.95
Diets y Gastos Varies	8-12	126	1,076.06
Diets y Gastos Varies	8-12	127	247.96
Diets Varies Reclutas	8-12	133	50.00
Gastos Parte Martha del Valle	8-8	88	200.00
Comidas	8-4	79	2.00
Diets Varies	8-31	130	40.00
Diets Varies	8-31	135	176.45
Diets Varies	8-31	136	85.00
Diets Varies	8-31	111	700.00
			<u>\$ 9,297.45</u>
<b>Total Mantenicion y Alquileres</b>			<u><u>\$ 12,252.31</u></u>

DEMOCRATIC REVOLUTIONARY FRONT  
MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-Q"

COMMUNICATIONS

POSTAL:

Stamps  
Stamps  
Stamps  
Stamps  
Stamps  
Stamps  
Stamps  
Post Office Box  
Stamps  
Stamps

Date Check No. Total

TELEPHONE:

Long Distance to Atlanta  
Telephone Bill

TELEGRAPH:

Cables  
Cables

Communications Total



## FRENTE REVOLUCIONARIO DEMOCRATICO

## DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-Q"COMUNICACION

	<u>Fecha</u>	<u>Check No.</u>	<u>Total</u>
<b>CORREO:</b>			
Sellos	8-2	73	\$ 8.94
Sellos	8-4	79	8.05
Sellos	8-8	80	3.00
Sellos	8-8	81	22.31
Sellos	8-8	82	6.91
Sellos	8-8	108	15.35
Sellos	8-11	112	22.13
Apertado	8-11	124	9.00
Sellos	8-12	128	500.00
Sellos	8-12	135	13.61
			<u>\$ 609.32</u>
<b>TELEFONO:</b>			
Large Distancia a Atlanta	8-8	80	\$ 2.40
Cuenta Telefono	8-11	124	86.19
			<u>\$ 88.59</u>
<b>TELEGRAFO:</b>			
Cables	8-8	107	\$ 7.93
Cables	8-8	108	9.39
			<u>\$ 17.32</u>
<b>Total Comunicacion</b>			<u><u>\$ 715.23</u></u>

DEMOCRATIC REVOLUTIONARY FRONT  
MIAMI DEPARTMENT OF FINANCES  
1 to 31 August 1960

ATTACHMENT "I-H"

STUDENTS' SECTION


	<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Expenses for Opening Office			
Total Students' Section			

## FRENTE REVOLUCIONARIO DEMOCRATICO

## DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-H"SECCION ESTUDIANTEL

	<u>Fecha</u>	<u>Check No.</u>	<u>Total</u>
 Gastos de Apertura de la Oficina	8-8	91	\$ 915.00
Total Seccion Estudiantil			<u>\$ 915.00</u>

DEMOCRATIC REVOLUTIONARY FRONT  
MIAMI DEPARTMENT OF FINANCES  
1 to 31 August 1960

ATTACHMENT "I-I"

COMMISSIONS AND DELEGATIONS

	<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Mexico Delegation			
Labor Commission			
Legal Commission			
Total Commissions and Delegations			

## FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-I"COMISIONES Y DELEGACIONES

	<u>Fecha</u>	<u>Check No.</u>	<u>Total</u>
Delegacion de Mexico	8-8	82	\$ 201.20
Comision Obrera	8-8	83	100.00
Comision Juridica	8-8	88	<u>600.00</u>
Total Comisiones y Delegaciones			<u>\$ 901.20</u>

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-J"

MISCELLANEOUS

	<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Expenses Coordination of M.R.R. in Exile			
S. Alderequia Transfer in Curacao			
Coordination Section Expenses (Luis Bueno)			
Extension Visas (Lopez-Cubenas-Hernandez)			
Various Expenses Not Classified			
Total Miscellaneous (Expenses)			

## FRENTE REVOLUCIONARIO DEMOCRATICO

## DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-J"

VARIOS

	<u>Fecha</u>	<u>Check No.</u>	<u>Total</u>
Gastos Coordinacion del M. R. R. en el Exilio	8-11	114	\$ 500.00
Transferencia S. Alderegus en Curacao	8-11	114	206.30
Gastos Seccion Coordinacion (Luis Buena)	8-11	114	200.00
Prerreaga Visas (Lopez - Cubenas - Hernandez)	8-11	118	30.00
Varios Gastos sin Clasificar	8-11	124	<u>396.19</u>
Total Varios			<u>\$ 1,332.49</u>

## DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-K"CHECKS TO BE JUSTIFIED

	<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Francisco Carrillo			
R. Otero Borlaff			
Jose I. Rasco			
Manuel Artima			
Juan Paula			
Aureliano Sanchez Arango			
Total Checks to be Justified			



## FRENTE REVOLUCIONARIO DEMOCRATICO

## DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-K"CHECKS A JUSTIFICAR

	<u>Fecha</u>	<u>Check No.</u>	<u>Total</u>
Francisco Carrillo	8-8	92	\$ 1,000.00
R. Otero Borlaff	8-8	98	2,800.00
Jose I. Rasco	8-11	109	3,970.00
Manuel Artimo	8-11	110	3,060.00
Juan Paula	8-11	120	400.00
Aureliano Sanchez Arango	8-15	134	<u>1,500.00</u>
Total Checks a Justificar			<u>\$ 12,730.00</u>

# DEMOCRATIC REVOLUTIONARY FRONT

## MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

### SUMMARY OF RECEIPTS AND EXPENDITURES OPERATIONS

In Statement "I", which is attached, appears an analysis of the receipts and expenditures for the period 1 to 31 August 1960, in which proceeding from the bank balance on 1 August, plus the deposits made to the "RASCOS AND PAULA" account in the Florida National Bank and Trust Company, less the expenditures for the period (\$41,261.45), we arrive at cash available in the bank on 31 August 1960 amounting to \$60.54.

#### ASSETS (ATTACHMENT "I-A")

The assets acquired during the period 1 to 31 August are listed in Attachment "I-A" and are classified in three groups: Deposits (\$142.50), which corresponds to funds resulting from (deposits for) electricity, telephone, gas, and renting of some of the houses used by the Front; Office Equipment (\$142.61); and Rolling Stock (\$1,140.11) which includes the acquisition of two automobiles, one at the service of the Women's Section and the other at the service of Mr. Roberto Varona.

#### PROPAGANDA (ATTACHMENT "I-B")

Expenditures resulting from propaganda for this period have been classified as Radio (\$280.00) corresponding to the program broadcast over station WNET (sic) (Possibly: WMET) and Miscellaneous (\$394.75) in which all minor propaganda expenses have been grouped.

#### ADMINISTRATIVE AND GENERAL EXPENSES (ATTACHMENT "I-C")

The total for Administrative and General Expenses for the month (\$2,808.65) includes the office supplies used and other expenses which have been classified under the title of miscellaneous expenses and which include several entries discussed below:

Expenses (for) Settling in Miami (E. Huertas) (\$500.00) and Printing (Pedro Leyva) (\$350.00): These two entries are part of the total of check # 111 issued in the name of Dr. Justo Carrillo for \$1,550.00.

Installation Miami Delegation Office (\$250.00): Expenses incurred in the installation of the Delegation's Office in Suite No. 1105 of the Congress Building.

## FRENTE REVOLUCIONARIO DEMOCRATICO

## DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

RESUMEN DE LAS OPERACIONES DE INGRESOS Y EGRESOS

En el Estado "I" que se acompaña se muestra un análisis de los ingresos y egresos tenidos durante el periodo de Agosto 1 al 31 de 1960, en el que partiendo del Saldo en Banco en Agosto 1, mas los depositos hechos en la cuenta "RASCO AND PAULA" de "The Florida National Bank and Trust Company", menos los egresos incurridos durante este periodo (\$11,261.45), obtenemos el efectivo disponible en Banco en Agosto 31 de 1960, y que asciende a \$89.54.

ACTIVOS (ANEXO "I-A")

Los activos adquiridos durante este periodo de Agosto 1 al 31, aparecen relacionados en el Anexo "I-A" y clasificados en tres grupos: Depositos (\$ 142.50), que corresponden a los fondos por concepto de electricidad, telefono, gas y alquiler de algunas de las casas al servicio del Frente; Equipo de Oficinas (\$142.61) y Equipo Redante (\$1,140.31), que incluye la adquisicion de dos autos, uno al servicio de la Seccion Femenina y otro al servicio del Sr. Roberto Varona.

PROPAGANDA (ANEXO "I-B")

Los egresos por concepto de propaganda incurridos en el periodo se han clasificado en Radial (\$280.00), que corresponden al programa que se radia a traves de la Emisora M W E T y Varitas (\$394.75) en el que se han agrupado todos aquellos gastos menores por concepto de propaganda.

GASTOS DE ADMINISTRACION Y GENERALES (ANEXO "I-C")

El total de gastos de Administracion y Generales incurridos en el mes (\$2,808.65) incluye los efectos de escritorio consumidos y otros gastos que se han clasificado bajo la denominacion de Varitas y que incluye algunas partidas que se comentan a continuacion:

Gastos Instalacion Miami (E. Huertas) (\$500.00) e Impresos (Padre Leyva) (\$350.00): Estos dos partidas forman parte del total del check No. 111 que se extendio a nombre del Dr. Justo Carrillo por \$1,550.00.

Instalacion Oficina Delegacion Miami (\$250.00): Gastos incurridos en la instalacion de la Oficina de la Delegacion en el Departamento No. 1105 del Congress Building.

-Continua-

Continuation

PAYROLL (ATTACHMENT "I-D")

The payroll for the month of August only includes Enrique Villarreal, Ana Villarreal and Elena Alonso.

TRIPS (ATTACHMENT "I-E")

Trips have been grouped, with those made by the executives of the Front being considered independently, and in a general manner, under the title of miscellaneous (traveling expenses), such as they appear in Attachment "I-E", all other traveling expenses. Traveling expenses corresponding to checks 89, 123, 129, 131 and 132 have no other justification except the duly signed receipts, but not the vouchers justifying the manner in which the expenses were incurred in each case.

SUSTENANCE AND RENTS (ATTACHMENT "I-F")

These expenses are classified in two groups in Attachment "I-F": Rents (\$2,954.86) and Allowances and Other Expenses (\$9,297.45). Many of the rents do not have the corresponding receipt but they do have a receipt signed by the person who it is supposed received the money to pay these rents as can be seen in the files of receipts, invoices, etc.

The vouchers for allowances, food (meals), etc., are not presented as clearly as they should have been with regard to clarity and the organization of the same; however, instructions have been issued for the purpose of obtaining a better presentation of the same. Check # 82 includes two entries of \$300.00 each, the receipts of which are in the names of Messrs. Roberto Varona and Rolando Rojas as well as another entry of \$125.00 in the name of the latter. The receipts are not signed and these gentlemen are out of the country.

COMMUNICATIONS (ATTACHMENT "I-G")

Of the \$715.23 total for the communications expenditures, there is an entry of \$500.00 corresponding to check # 128 which represents the shipment of 5,000 copies of the newspaper Lucha to Cuba.

STUDENTS' SECTION (ATTACHMENT "I-H")

This total of \$915.00 corresponds to check # 91 given in the name of Jorge Mas, with its receipt duly signed, and the list of the expenses incurred and to cover them was presented and signed by the persons in charge of that section, although they did not submit the receipts, invoices, etc. It is supposed that these are in their possession since they must have their own accounting for the purposes of the corresponding control.

-Continuacion-

NOMINA (ANEXO "I-D")

La nomina del mes de Agosto solamente incluye a los senores Enrique Villarreal, Ana Villarreal y Elena Alencar.

VIAJES (ANEXO "I-E")

Los viajes se han agrupado, considerando independientemente aquellos incurridos por los Ejecutivos del Frente, y en forma global, bajo el concepto de Viajes, todos los otros gastos de Viajes, tal como aparecen en el Anexo "I-E". Los gastos de viajes correspondientes a los Checks Nos. 89, 123, 129, 131 y 132 no tienen mas justificacion que los recibos debidamente firmados, pero sin los comprobantes que justifiquen la forma en que se incurrieron los gastos en cada caso.

MANUTENCION Y ALQUILERES (ANEXO "I-F")

Estos gastos aparecen clasificados en el Anexo "I-F" en dos grupos: Alquileres (\$2,954.86) y Dietas y Otros Gastos (\$9,297.45). Muchos de los alquileres cargados no tienen el recibo correspondiente, pero si un recibo firmado por la persona que se supone recibió el dinero para hacer los pagos de esos alquileres, segun puede verse en las files de recibos, facturas, etc.

Los comprobantes de dietas, comidas, etc. no estan lo debidamente bien presentados, en cuanto a la claridad y organizacion de los mismos, pero ya se han dado las instrucciones a los efectos de conseguir una mejor presentacion de los mismos. El Check No. 82 incluye dos partidas de \$300.00 cada una, cuyos recibos, a nombre de los senores Roberto Varona y Rolando Rojas, asi como otra de \$125.00 a nombre de este ultimo no estan firmados, y esos senores se encuentran fuera del pais.

COMUNICACION (ANEXO "I-G")

Del total de \$715.23 que importa el desembolso por concepto de Comunicacion, hay una partida de \$500.00 que corresponde al Check No. 126 que representa el franqueo a Cuba de 5,000 ejemplares del Periodico "Lucha".

SECCION ESTUDIANTEL (ANEXO "I-H")

Este total de \$915.00 corresponde al Check No. 91 que se extendio a nombre de Jorge Mas, con su recibo debidamente firmado, y fue presentada la relacion de los gastos incurridos hasta cubrir esa cantidad, firmadas por los responsables de esa Seccion, aunque no presentaron los recibos, facturas, etc., suponiendo que obran en su poder, ya que ellos deben llevar su contabilidad a los efectos del correspondiente control.

-Continua-

Continuation.

COMMISSIONS OR DELEGATIONS (ATTACHMENT "I-I")

During the month three checks were issued for the following:

- a. Part of check # 82 in the name of Manuel A. Varona for \$1,917.68 of which \$200.00, plus the money order fee of \$1.20, was sent to the Mexico Delegation.
- b. Part of check # 83 in the name of Manuel A. Varona for \$928.43 of which \$100.00 was delivered to Mr. R. Otero Rorlaff for the Labor Commission.
- c. The total of check # 88 for \$600.00 in the name of Mr. Jose M. Hernandez for the expenses of the Labor Commission, I mean to say, the Legal Commission.

MISCELLANEOUS (ATTACHMENT "I-J")

All entries concerning those expenses which, because of their nature, cannot easily be classified specifically within the previous classifications have been grouped under this title. Their total amount is \$1,332.49 and this total is analyzed in Attachment "I-J".

CHECKS TO BE JUSTIFIED (ATTACHMENT "I-K")

Under this title are grouped all those checks issued during the month for which the expenses incurred for each of them had not been justified on 31 August. The receipts are signed and as soon as the justifications of the same are received, these expenses will be classified and submitted immediately.

GENERAL

In compliance with the instructions received, we have attempted to render a report on the operations for the month of August which will agree as much as possible with the needs required and which will include the greatest amount of information possible for the purpose of having a quick and precise understanding of the month's operations.

Together with this report we are sending, as we have been requested to do, all vouchers in correlative order following the numbering of the checks issued. Due to certain confusion regarding the submission of receipts, invoices, etc., which has already been overcome since precise instructions have been issued, we have had some difficulties in the perfect classification of expenditures.

-Continuacion-

#### COMISIONES O DELEGACIONES (ANEXO "I-I")

Se extendieron durante el mes tres Checks que corresponden a lo siguientes:

- a) Parte del Check No. 82 a nombre de Manuel A. Varona, por \$1,917.68, del que se enviaron a la Delegacion de Mexico \$200.00 mas los gastos del giro que ascendieron a \$1.20.
- b) Parte del Check No. 83 a nombre de Manuel A. Varona, por \$926.43 del que se tomaron \$100.00 que fueron entregados al Sr. R. Otero Berlaiff para la Comision Obrera.
- c) Total del Check No. 88 por \$600.00 a nombre del Sr. Jose M. Hernandez para atender gastos de la Comision Obrera, digo, Juridica.

#### VARIOS (ANEXO "I-J")

Bajo este concepto se han agrupado aquellas partidas de gastos que por su naturaleza no ha sido facil clasificarlas especificamente dentro de las clasificaciones anteriores. Su importe total asciende a \$1,332.49, y en el Anexo "I-J" aparece analizado este total.

#### CHECKS A JUSTIFICAR (ANEXO "I-K")

Bajo esta denominacion se han clasificado aquellos checks extendidos durante el mes, y que aun en Agosto 31 no se habian justificado los gastos incurridos con cargo a cada uno de ellos. Los recibes estan firmados, y tan pronto se reciban los justificantes de los mismos, dichos gastos seran clasificados y elevados inmediatamente.

#### GENERAL

Hemos tratado, cumpliendo las instrucciones recibidas, de rendir un informe de las operaciones del mes de Agosto, que se ajuste lo mas posible a las necesidades requeridas, y que abarque la mayor cantidad posible de informacion a los efectos de tener un enfoque rapido y preciso de las operaciones del mes.

Tal como se nos ha pedido, estamos enviando, conjuntamente con este informe todos los comprobantes, por orden correlativo, siguiendo la numeracion de los Checks extendidos. Debido a cierta desorganizacion en cuanto a la presentacion de los recibos, facturas, etc., que ya se esta superando, pues se han dado instrucciones precisas, hemos tenido dificultades para la perfecta clasificacion de los egresos.

De la revision de los mencionados comprobantes podran observarse ciertas anomalias, mas bien en la forma que en el fondo. Por ejemplo, el Check No. 124 no ha sido justificado con los recibos, facturas, etc. correspondientes, si no con una relacion de gastos que aparece firmada por el Sr. Manuel Artimo. El Check No. 126 tiene los comprobantes justificativos, pero en algunos casos no aparecen firmados por las personas que recibieron las cantidades consignadas y si por el Sr. Jose Arriola. Tambien se dieron instrucciones para evitar esto en el futuro.

-Continua-

## Continuation

In reviewing the above-mentioned vouchers one can observe certain irregularities more in form than in funds. For example, check # 124 has not been justified with the corresponding receipts, invoices, etc., but with a list of expenses signed by Mr. Manuel Artime. Check # 126 does have the justifying receipts, but in some cases they are not signed by the persons who received the amounts ~~consigned~~ but were signed by Mr. Jose Arriola. Instructions were also issued to prevent this in the future.

Included in the receipts files are the bank deposit slips which correspond to all amounts deposited during the month of August to the "RASCO AND PAULA" account in the Florida National Bank and Trust Company.



-Continuacion-

Se incluyen en los Fines de Comprobantes, los Slips de Depositos del Banco que responden a todas las cantidades depositadas durante el mes de Agosto en la cuenta "RASCO AND PAULA" del "The Florida National Bank and Trust Company".

-0-

A-3

1-30 September 1960

Miami

SPSCO-PAULA

TRANSLATION

Miami, 6 October 1960

Executives  
Democratic Revolutionary Front

Dear Sirs:

Attached herewith we are submitting the REPORT corresponding to the month of September of the current year which contains the following:

Statement "I":	Statement of Receipts and Expenditures
	Bank Conciliation
Attachment "I-A":	Assets
Attachment "I-B":	Propaganda
Attachment "I-C":	Administrative and General Expenses
Attachment "I-D":	Payroll
Attachment "I-E":	Trips
Attachment "I-F":	Sustenance and Rents
Attachment "I-G":	Communications
Attachment "I-H":	Students' Section
Attachment "I-I":	Commissions or Delegations
Attachment "I-J":	Checks to be Justified
	Summary of Receipts and Expenditures Operations
Statement "II":	Liquidation of Checks to be Justified

Attentively,

(signed)  
CP. Juan Paula

(signed)  
CP. Mario Girbau

\*Public accountant

Miami, Octubre 6 de 1960

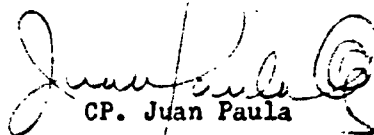
Señores Ejecutivos  
Frente Revolucionario Democrático

Señores :

Adjunto les estamos remitiendo el INFORME correspondiente al mes de Septiembre del corriente año, el cual contiene lo siguiente:

Estado "I": Estado de Ingresos y Egresos  
- Conciliación Bancaria  
Anexo "I-A": Activos  
Anexo "I-B": Propaganda  
Anexo "I-C": Gastos de Administración y Generales  
Anexo "I-D": Nomina  
Anexo "I-E": Viajes  
Anexo "I-F": Manutención y Alquileres  
Anexo "I-G": Comunicación  
Anexo "I-H": Sección Estudiantil  
Anexo "I-I": Comisiones o Delegaciones  
Anexo "I-J": Checks a Justificar  
- Resumen de las Operaciones de Ingresos y Egresos  
Estado "II": Liquidación de checks a justificar

De Ustedes atentamente,

  
CP. Juan Paula

  
CP. Mario Girbau

MG:amr.

DEMOCRATIC REVOLUTIONARY FRONTMIAMI DEPARTMENT OF FINANCES1 to 30 September 1960STATEMENT "I"STATEMENT OF RECEIPTS AND EXPENDITURESRECEIPTS:

Balance in Bank (9-1-1960)

## Deposits:

6 September  
6 September  
8 September  
11 September  
16 September

Total Receipts

EXPENDITURES:

Attachment "I-A": Assets  
Attachment "I-B": Propaganda  
Attachment "I-C": Administrative and General Expenses  
Attachment "I-D": Payroll  
Attachment "I-E": Trips  
Attachment "I-F": Sustenance and Rents  
Attachment "I-G": Communications  
Attachment "I-H": Students' Section  
Attachment "I-I": Commissions or Delegations  
Attachment "I-J": Checks to be Justified

Plus: Bank Charges:

Debit Memos

Total Cash Available in Bank on 9-30-1960

- (1) In Statement "I" in the August report a total of cash available in bank was shown as \$89.54 because according to a clarification given in the bank conciliation, check # 74 in the amount of \$24.00, which was made void, had been considered as pending and increased the Cash Available in Bank to \$113.54 which is correct.

ORIG: *ad for H.F.S.*  
H.F. SWENSON: ~~BT~~  
UNIT TFW/SA  
EXT 7287  
DATE 14 JANUARY 1963

CLASSIFIED MESSAGE

SECRET

ROUTING	
1	4
2	5
3	6

TO SAN JOSE (INFO) JMWAVE

FROM: DIRECTOR

CONF: TFW IO

INFO: DDP, CI, CI/OPS, FI, WH 7, S/C

5 JAN 1963 09Z

DEF, SIG, PERS

DEFERRED

ROUTINE

TO SJOS INFO WAVE

GYROSE

REF: A. SJOS 5487 NOT SENT WAVE (IN 48782)

B. SJOS 5486 NOT SENT WAVE (IN 48778)

*Same box*  
*for AMBUD file*  
CITE DIR 10203  
10503

1. PBRUMEN EXILES MIAMI DRAFTED TWO POLICE PROPOSALS NEITHER OF WHICH REALISTIC AND NEITHER DISCUSSED OFFICIALLY WITH KUDARK. ORGANIZATION OF STANDBY PBRUMEN SECURITY FORCES IMPORTANT BUT NOT URGENT UNTIL MATTER DISCUSSED OFFICIALLY AND FEASIBLE PLANS MADE. THEREFORE DO NOT WISH ENCOURAGE FURTHER PLANS WHICH MAY COMPLICATE ORDERLY DEVELOPMENT AND BURN ASSETS.

2. DESPITE ABOVE HQS INTERESTED ASSESSING POTENTIAL ANY ASSET IN PBRUMEN FOR INFO COLLECTION. REQUEST SJOS ADVISE DETAILS IDEN REF B ACCESS TO PEOPLE OR DATA OF OPS OR INTEL VALUE, HIS SECURITY, COMMO AND TENTATIVE CONTACT PLAN.

(END OF MESSAGE)

*J.C. King*  
J.C. KING  
C/WH

RELEASING OFFICER

14-6

WH/3/COSTA RICA 18

C/WH/3

COORDINATING OFFICERS

SECRET

GROUP 1  
Excluded from automatic  
downgrading and  
declassification

*E.A. Marelius*  
E.A. MARELIUS  
C/TFW/FI  
AUTHENTICATING  
OFFICER

REPRODUCTION BY OTHER THAN THE ISSUING OFFICE IS PROHIBITED.

Copy No.

14-00000  
ORIG: H.F. SWENSON: ~~SM~~  
UNIT: TFW/SA  
EXT: 7287  
DATE: 14 JANUARY 1963

CLASSIFIED MESSAGE

SECRET

ROUTING

1	4
2	5
3	6

TO: JMWAVE

FROM: DIRECTOR

CONF: TFW 10

INFO: DDP, CI, CI/OPS, FI, WH 7, S/C

DEFERRED

☒ ROUTINE

TO: WAVE

REF: DIR

10803

CITE DIR

10804

IDEN REF B MANUEL PEREZ BORROTO EX-BATISTA POLICE  
CAPTAIN NOW CIENFUEGOS.

(END OF MESSAGE)

WH/3/COSTA RICA

for C/WH/3

J.C. KING  
C/WH

RELEASING OFFICER

COORDINATING OFFICER

SECRET

GROUP 1  
Excluded from automatic  
downgrading and  
declassification

E.A. MARELUS  
C/TFW/FI

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ANALYSIS OF DEPOSITS FOR  
EXPENSES OUT OF THE  
\$81,500.00 Budget  
INFORM  
JULY 1 TO 31, 1962.



ANALYSIS OF DEPOSITS FOR EXPENSES OUT  
OF THE \$81,500.00 Budget for  
the Month of  
JULY, 1962

Annex	"I"	: Delegations (Special)	\$ 5,400.00
Annex	"II"	: Propaganda	20,000.00
Annex	"III"	: Glandestineness	25,000.00
Annex	"IV"	: Judicatura Cubana Democrática	<u>5,000.00</u>
Total Deposits:			<u>\$ 55,400.00</u>

DELEGATIONS ( Special )

July 31, 1962.

Annex "I"

Balance on July 1, 1962.	\$ 4,104.11
Deposit (For July)	<u>5,400.00</u>
	9,504.11
July Expenses (See Annex "I-A")	<u>5,368.23</u>
Balance on July 31, 1962.	<u>\$ 4,135.88</u>

NOTE: The July 26, deposit will be considered  
in August Report.

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DELEGATIONS (Budget) SPECIAL

Annex "I-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>DEBIT</u>	<u>TOTAL</u>
July 3	Delegation of Brazil -expenses in June-	10698	\$ 150.00	
" 6	Delegation of Mexico -expenses in June- (to justify)	10712	150.00	
" 6	Delegation of Costa Rica -expenses in June- (to justify)	10713	175.00	
" 6	Delegation of Panama -expenses in June-	10714	174.98	
" 10	Dr. Luis Botifoll -Fare Miami-New York-Miami-	10731	124.30	
" 10	Delegation of Mexico -expenses in June- (To justify July)	10738	800.00	
" 10	Delegation of Honduras -expenses in July to justify-	10740	175.00	
" 10	Delegation of Peru -expenses in July to justify-	10741	250.00	
" 10	Delegation of Brazil -expenses in July to justify-	10742	150.00	
" 10	Delegation of Guatemala -expenses in July to justify-	10743	175.00	
" 10	Delegation of Bolivia -expenses in July to justify-	10744	125.00	
" 10	Delegation of Colombia -expenses in July to justify-	10745	300.00	
" 10	Delegation of Santo Domingo -expenses in July to justify-	10746	100.00	
" 10	Delegation of Ecuador -expenses in July to justify-	10747	150.00	
" 10	Dr. Maximo Sorondo -Fare Miami-Sto. Domingo-Miami-	10753	121.95	
" 14	Dr. Manuel Braña -travel expenses to Caracas- (to justify)	10769	200.00	
" 14	Frank Díaz Silveira -travel expenses to Jamaica- (to justify)	10771	100.00	
" 14	José Valle Sotolongo -travel expenses to Chile-(to justify)	10772	100.00	
" 14	José Julio Fernández -travel expenses to Panamá- (to justify)	10773	100.00	
" 17	Francisco J. Ruiz Benítez -Fare Costa Rica-Miami-Costa Rica- (to justify)	10786	151.00	
" 18	Juan Morenza -expenses in a travel México-Miami-	10788	85.00	
" 19	Miguel de León -Fare Miami-Managua-Miami-	10791	168.00	
" 19	Pedro Aponle -Fare Miami-Bogotá-Miami-	10791	180.00	
" 21	José Julio Fernández -Fare Miami-Panamá-Miami-	10801	171.00	

(Continue on page No.2)

DELEGATIONS (SPECIAL)

Annex "I-a"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>DEPORT</u>	<u>TOTAL</u>
July 21	José Alonso Argüelles -Fare Mia- mi-Tegucigalpa-Miami-	10301	\$ 166.00	
" 24	Carlos Cibrián -postage stamps to deliver packets- (to justify)	10809	60.00	
" 25	Telephone: FS-4-0884 -Dr. Boti- foll's services-	10819	188.72	
" 25	Dr. José I. Rasco -Fare to South America- (Uruguay, etc.)	10835	548.00	
" 30	Dr. Néstor Carbonell -Fare Mia- mi-Washington-New York-Miami- Check No. 10288 credited in dif- ference.	10842	27.28	\$ 5,368.23
TOTAL:-				\$ 5,368.23

PROPAGANDA

July 31, 1962

Annex "II"

Balance on July 1, 1962.	\$ 3,827.39
Deposit (For July)	<u>20,000.00</u>
	\$ 23,827.39
July Expenses (See Annex "II-A")	<u>20,537.13</u>
Balance on July 31, 1962.	<u>\$ 3,290.26</u>

NOTE: The July 26, deposit will be  
considered in August Report.

nn.

PROPAGANDA

Annex "II-A"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
July 1	Budget Expenses	10630	\$ 14,530.70	\$ 14,530.70
	<u>UNDERGROUND LEAVE</u>			
July 23	Stamps for "Cuba en pie de Guerra"	10802	650.00	
" 23	To buy a used car	10803	300.00	
" 23	Impression of 50,000 supplement and underground leave	10804	1,622.25	
" 23	Material for "Cuba en pie de Guerra"	10805	160.00	
" 24	Material, stamps, etc.,	10810	192.88	
" 27	Material, stamps, etc.	10831	800.00	
" 30	Printed material	10844	<u>90.43</u>	3,815.56
	<u>TRAVELS:</u>			
July 2	Angel Cofino -Fare Miami-New York-Berlin-New York-Miami-	10679	\$ 704.62	
" 2	Pascasio Lineras -Fare Miami-New York-Berlin-New York-Miami-	10679	704.62	
" 10	Dr. José Morell Romero -Fare to Central America-	10732	171.00	
" 10	Dr. Gustavo Ribeaux -Fare to Central America-	10732	171.00	
" 10	Dr. José Morell Romero -travel expenses to Central America-	10733	380.00	
" 10	Dr. Gustavo Ribeaux -travel expenses to Central America-	10734	<u>380.00</u>	2,511.24
	<u>RADIO:</u>			
July 6	Roberto Espin -radio program weekly-	10718	\$ 50.00	
" 12	Roberto Espin -radio program weekly-	10763	50.00	
" 12	Roberto Espin -radio program weekly-	10764	50.00	
" 12	Roberto Espin -radio program weekly-	10765	50.00	
" 16	W.R.U.L. Program (July 9 to August 8)	10780	<u>1,099.75</u>	<u>1,299.75</u>
				\$ 22,157.25
				<u>1,030.12</u>
July 31	<u>LESS:</u> Reimbursement			\$ 20,537.13
	Total:-			

NOTE: The \$14,530.70 Budget Expenses correspond:

Review: \$13,175.90  
 Gral. Exp: 544.80  
 Delg. Exp: 310.00  
\$14,530.70

CLAUDE HESTINENESS

July 31, 1962

Annex "III"

Balance on July 1, 1962.	\$ 33,500.00
Deposit (For July)	<u>25,000.00</u>
	\$ 58,500.00
July Expenses (See Annex "III-A")	<u>19,000.00</u>
Balance on July 31, 1962.	<u>\$ 39,500.00</u>

NOTE: The July 24, deposit will be considered in August Report.  
This balance of \$39,500.00 is due to the fact that amounts are not given to the Organizations until they have justified the amounts previously handled to them.

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PARLA AND ROSA"  
CLANDESTINITY  
JULY 1 TO 31, 1962.

Annex "I-T"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 3	José Fernández Baluá -M.D.C.- (July, 1962)	10707	\$ 4,000.00
" 10	Orlando Rodríguez -30 de Noviembre- (May, 1962)	10757	4,000.00
" 12	Ricardo Lorie (July, 1962)	10766	1,000.00
" 14	Raúl Méndez Píres -Rescate- (June, 1962)	10774	4,000.00
" 18	Pascasio Lineras (April, 1962)	10790	1,000.00
" 21	Orlando Rodríguez -30 de Noviembre- (June, 62)	10812	4,000.00
" 21	Gerardo Quesada -A.R.D.- (July, 1962)	10813	1,000.00
	TOTAL:-		<u>\$ 19,000.00</u>

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JUDICATURA CUBANA DEMOCRATICA

July 31, 1962.

Annex "IV"

Balance on July 1, 1962.

\$ - 0 -

Deposit (For July)

5,000.00

\$ 5,000.00

July Expenses (See Annex "IV-A")

5,000.00

Balance on July 31, 1962.

\$ - - 0 -

NOTE: The July 26 deposit will be considered  
in August Report.

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JUDICATURA CUBANA DEMOCRATICA

REPORT

July, 1962.

Annex "IV-A"

Document "A" Receipt of the amount given by Consejo  
Revolucionario Cubano to "Judicatura -  
Cubana Democrática". (Check No.10612)

\$ 5,000.00

DISBURSEMENTS:

Document	1	:	Alberto Bages Rojas	\$	147.05
"	2	:	Jorge Boza Masvidal		147.05
"	3	:	Francisco Calderin Tostte		147.05
"	4	:	Antonio M. Campos Cardenas		147.05
"	5	:	René Cardenas Abreu		147.05
"	6	:	Adolfo G. Cuevas Rodríguez		147.05
"	7	:	Gustavo Delgado Bacallao		147.05
"	8	:	Raúl Delgado Porceda		147.05
"	9	:	Tomás Diego Robbio		147.05
"	10	:	Agustín Elizondo Sorizo		147.05
"	11	:	Ramiro Fernández Moris		147.05
"	12	:	Juan A. García Hernández		147.05
"	13	:	Manuel Hernández Hernández		147.05
"	14	:	Dolores Herrera Herrera		147.05
"	15	:	Néstor Hoed de Beche		147.05
"	16	:	Eduardo Le Rivorenand Brusone		147.05
"	17	:	Miguel F. Márquez de la Cerra		147.05
"	18	:	Clara L. Martí Nodal		147.05
"	19	:	José Moroll Romero		147.05
"	20	:	Manuel E. Navas Aguilar		147.05
"	21	:	Tomas G. Oria Ramos		147.05
"	22	:	Roberto Ravelo Fiol		147.05
"	23	:	Zenaida Reyes Reyes		147.05
"	24	:	Gustavo Hibeaux Figueras		147.05
"	25	:	Leoncio Rodríguez Esquivel		147.05
"	26	:	José M. Rodríguez Fernández		147.05
"	27	:	Angel Segura Bustamante		147.05
"	28	:	Olga Valdés Acosta		147.05
"	29	:	Alberto de Córdoba Quesada		147.05
"	30	:	Elio Nardo Báez		<u>147.05</u>

4,411.50

OTHERS:

Salary to the typist	\$	100.00
Typewriter rent		11.33
Subscription to the Miami Herald		2.17
Subscription to the Miami News		1.95
Transport expenses and others		31.20
Transport expenses and others		26.68
Office Supplies		71.15
Expenses pamphlet		71.33
Stamps		18.30
Office rent		150.00
Telephone		19.03

JUDICATURA CUBANA DEMOCRATICA

Annex "IV-A"  
Pago No. 2

OTHERS: (Cont.)

Electricity	\$	31.93	
Collection of the Revolutionary Law		10.00	
Repair to the air conditioned		<u>45.00</u>	\$ <u>274.26</u>
Total:-			\$ <u>5,001.57</u>

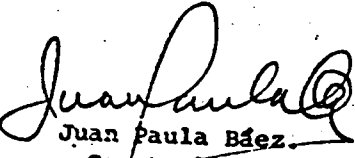
NOTE: Amount in excess: \$1.57. It was paid by Judicatura Cubana to complete the payments above mentioned.-

EXPENSES OUT OF THE

\$81,500.00 Budget

January, 1962.

I, Juan Paula Báez, Comptroller, hereby  
certify that the Statement and Annexes  
enclosed in this Report for the month  
of January, 1962, that shows Incomes  
for \$59,784.50; Expenses for \$43,491.26,  
and Balance in Bank on January 1st, 1962,  
\$6,412.73 and January 31, 1962, \$22,705.97,  
(Propaganda \$17,305.97 and Delegation Es-  
pecial \$5,400.00), are to my knowledge -  
correct.

  
Juan Paula Báez.  
Comptroller.

Miami, February 22, 1962.

nnc.

14-00000

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

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

14-00000

PROPAGANDA

Annex "I"

Balance on January 1, 1962.	\$ 6,412.73
Deposit (January 5, 1962)	<u>20,000.00</u>
	\$ 26,412.73
January Expenses (See Annex "I-A")	<u>9,106.76</u>
Balance on January 31, 1962.	<u>\$ 17,305.97</u>

PROPAGANDA

Annex "I-A"

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



PROPAGANDA

Annex "I-A"  
Page 2.

	<u>Check No.</u>		<u>Total</u>
Enero 31		Sellos envío a latinoamérica la Revista.	
" 31	7841	Fco. Pérez (colaboración)	\$ 680.00
" 31	7844	Sergio Piñero (colaboración)	50.00
	7845		<u>50.00</u> \$ 4,681.05
<u>GENERALES</u>			
Enero 10	7733	Alquiler	\$ 90.00
" 10	7736	Electricidad	18.22
" 10	7737	Agua	3.15
" 10	7738	Teléfono	34.34
" 12	7752	Varios	50.00
" 12	7753	Apartado Postal	6.00
" 29	7836	Alquiler de Febrero	<u>90.00</u> 291.71
<u>OTROS</u>			
Enero 15	7758	Envío a Latinoamérica del Libro del Dr. Silió	\$ 150.00
" 26	7833	Sellos para enviar a Cuba hoja propaganda.	200.00
" 31	7843	Hora Radial	<u>400.00</u> 2,550.00
<u>VIAJES</u>			
Enero 11	7749	Dietas viaje P.del Este -Antonio Collada-	\$ 180.00
" 11	7750	Dietas viaje P.del Este -César Lancís-	180.00
" 11	7751	Dietas viaje P.del Este -Carlos Rodríguez-	180.00
" 15	7773	Dietas 14 días viaje P. del Este, Néstor Carbonell	210.00
" 15	7780	Pasaje a P. del Este. -César Lancís-	568.00
" 16	7785	Pasaje a P. del Este. -A. Collada-	568.00
" 19	7808	Pasaje a Montevideo -C. Rodríguez.	<u>548.00</u> 2,584.00
Total:			\$10,106.76

PROPAGANDA

Annex "I-A"  
Page 3.

Total Anterior: \$ 10,106.76

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

1,000.00

T O T A L:

\$ 9,106.76

JUDICATURA CUBANA DEMOCRATICA

Annex "II"

Deposit (January 5, 1962)	\$ 5,000.00
January Expenses (See Annex "II-A")	<u>5,000.00</u>
Balance on January 31, 1962.	\$ <u><u>---0---</u></u>

JUDICATURA CUBANA DEMOCRATICA

INFORME

Febrero, 1962.

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

\$ 5,000.00

DESEMBOLSOS:

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

Superávit de Febrero:

\$ 0.30