

PAYROLLANNEX "I-F"Page No. 11

	<u>Check No.</u>	<u>Total</u>
<u>OTHERS : (Cont.)</u>		
<u>Miscellaneous: (Cont.)</u>		
María García (Manolín García)	915	\$ 150.00
Pilar García Rubio	921	150.00
Antonia García Ruiz	922	150.00
Crestes Guerra Cué	930	100.00
Nicolás Hernández	934	100.00
Carlos Hernández Hernández	935	200.00
Marina Mardones Vivanco	949	150.00
Jesús M. Marinas Alvarez	950	125.00
María Antonia Mesa Lecourt	960	250.00
Humberto Núñez	973	90.00
Rita Río García	985	100.00
Manuel Rodríguez Fleitas	990	250.00
Enrique Ruiz Williams	999	175.00
José Suárez Suárez	1007	125.00
Hortensia Tejera	1008	150.00
Silvia Torres	1010	150.00
Cándido Viamontes	1019	225.00
Fernando Marquet Martínez	1027	100.00
Francisco Fernández	1038	125.00
Juan Consuegra Valdés	1045	300.00
Braulio de Gondomar	1053	200.00
Manuel Cobo Sausa	1062	300.00
Abel de Varona Juárez	1064	150.00
Olga Rodríguez	1082	175.00
Armando Sánchez Ferrer	1100	200.00
Guido Colli	1101	200.00
Jaime Burne	1102	200.00
Nora Fernández Gil	1108	250.00
Olga Rueda de Aguirre	1110	150.00

Continues on page No. 12

PAYROLL

ANNEX "I-F"

Page No. 12

		<u>Check No.</u>	<u>T o t a l</u>
<u>O T H E R S : (Cont.)</u>			
<u>Miscellaneous: (Cont.)</u>			
José Luis Hevia Sánchez		1159	\$ 350.00
William Cook Gordon		1160	350.00
Raúl Martínez Núñez		1161	350.00
José Federico Rodríguez de la Vega		1168	250.00
Primitivo Lima		1169	250.00
Manuel B. Ledón		1170	250.00
Ana Julia Fernández Alvarez		1171	200.00
Silvia Rueda		1172	125.00
C.M. Sánchez		1173	250.00
Andrés Suárez		\$250.00 1174	
	(Nov.)	250.00 1259	
		<u>\$500.00</u>	500.00
Ramiro Ortiz de la Vega		1175	175.00
Urbano Martínez		\$250.00 1176	
	(Nov.)	200.00 1259	
		<u>\$450.00</u>	450.00
José Revilla		1230	125.00
Jorge Más		1231	100.00
Ramón Bustillos Asencio		1267	250.00
Armando Piedra		1268	250.00
Oscar Madariaga		1269	250.00
Francisco de Juan		1272	150.00
Gloria Pagés		1277	200.00
José Ignacio Zárraga Díez		1312	125.00
Enrique Zayas Bazán		1313	175.00

Continues on page No. 13

PAYROLL

ANNEX "I-F"

Page No. 13Check No. T o t a lO T H E R S : (Cont.)Miscellaneous: (Cont.)

Chalifa Cazalis Goenaga

1314 \$ 125.00

\$11,965.00 ✓Total of "Others": \$19,955.00 ✓Total of the Payroll: \$52,290.00 ✓

NOTE: The persons included in the group -
 "Miscellaneous" have variable functions,
 therefore, they cannot be included in a
 determined group, but all of them work
 for the P.R.D.

amr.

CUBAN REVOLUTIONARY DEMOCRATIC FRONTFINANCIAL STATEMENTMAINTENANCE (HELP TO REFUGEES)"PAULA AND ROSA"December 1 to 31, 1960ANNEX "I-G"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>PERMANENT:</u>			
Dec. 1	Otallo Soca Yanes	1004	\$ 300.00
Dec. 3	Margarita Acosta	1061	175.00
Total Permanent			\$ 475.00
<u>OCCASIONAL:</u>			
Dec. 2	R. Feralta	1047	\$ 50.00
Dec. 2	A. de la Vega	1048	50.00
Dec. 3	Installation of B. de Gondomar	1052	100.00
Dec. 3	Miguel Alba	1056	30.00
Dec. 5	F. Rodríguez	1068	50.00
Dec. 5	C. Naredo	1073	50.00
Dec. 5	T. Gamba	1076	300.00
Dec. 5	A. González	1099	150.00
Dec. 6	R. Rodríguez	1123	50.00
Dec. 6	Installation of M. Blanco	1124	150.00
Dec. 6	M. Jimenez	1129	50.00
Dec. 7	R. Jaime	1141	50.00
Dec. 7	B. Llerena	1142	50.00
Dec. 7	E. Favlede	1143	50.00
Dec. 7	O. Clive	1146	50.00
Dec. 7	R. Rodríguez	1147	50.00
Dec. 7	L. Martínez	1148	100.00
Dec. 7	J. Sordo	1149	100.00
Dec. 8	A. Estévez	1154	50.00
Dec. 9	E. Mendez	1166	300.00
Dec. 9	J. Moralejo	1177	200.00
Dec. 9	A. Bernal López	1182	50.00
Dec. 9	A. Bernal Bosca	1183	50.00
Dec. 9	R. Morejón	1185	50.00
Dec. 9	F. Rodríguez	1187	50.00
Dec. 9	F. Sánchez	1190	150.00
Dec. 9	E. A. Pérez	1191	40.00
Dec. 9	Installation of H. García and wife	1191	50.00
Dec. 12	G. Cardones	1200	50.00
Dec. 12	Elias Contreras	1201	30.00

(Continues page No.2)

MAINTENANCE (HELP TO REFUGEES)ANNEX "I-G"Page No.2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Dec. 13	M. García Valdés	1207	\$ 50.00
Dec. 13	C. Agüero	1209	50.00
Dec. 13	J. Ares Santos	1210	50.00
Dec. 13	C. O. de Varona	1211	50.00
Dec. 15	Three mariners - M.D.C.	1226	150.00
Dec. 15	J. Fundora - M.D.C.	1226	50.00
Dec. 15	A. Fajardo - M.D.C.	1226	50.00
Dec. 15	W. Fimentel - M.D.C.	1226	50.00
Dec. 15	W. Paredes - M.D.C.	1226	41.70
Dec. 15	C. Martínez	1229	250.00
Dec. 15	C. Elcoro	1262	50.00
Dec. 15	Eight persons boat "La Gloria"	1263	150.00
Dec. 15	Eight persons boat "La Gloria"	1282	60.00
Dec. 16	C. Galindo	1283	50.00
Dec. 16	D. Gutiérrez	1284	50.00
Dec. 19	M. Ferrer	1291	10.00
Dec. 19	L. M. Lobeira	1291	30.00
Dec. 20	F. Rodríguez Tamayo	1295	40.00
Dec. 20	R. Soler	1304	50.00
Dec. 20	R. Jaime	1305	40.00
Dec. 21	M. García	1307	60.00
Dec. 21	F. J. Hernández	1325	50.00
Dec. 21	L. R. Bacallao	1326	50.00
Dec. 21	E. Iglesias	1327	50.00
Dec. 21	M. Alonso	1329	100.00
Dec. 22	H. Martínez Maseda	1335	100.00
Dec. 23	P. González	1349	50.00
Dec. 23	A. Lechulan	1354	50.00
Dec. 23	A. de la Vega	1355	40.00
Dec. 23	R. Soler	1356	30.00
Dec. 23	D. Rivero Setién	1357	50.00
Dec. 23	A. Rivero Setién	1358	50.00
Dec. 23	M. Nápoles	1359	50.00
Dec. 23	E. J. Peino	1361	50.00
Dec. 23	J. Márquez	1362	50.00

Total Occasional

\$4,701.70

TOTAL HELP TO REFUGEES

\$ 5,176.70

ml.

SUBJECT: TRIP - INSUFFICIENT FUND

FINANCIAL STATEMENT

TRAVEL

"WALL AND SOON"

December 1 to 31, 1960

ANNEX "I-H"

<u>D a t e</u>		<u>C h e c k N o.</u>	<u>T o t a l</u>
Dec. 1	Trip Havana-Miami (Della Graña)	1031	\$ 53.58
Dec. 2	Various trips Havana-Miami (as per receipts)	1041	245.12
Dec. 2	Trip Havana-Miami (A. Guzmán)	1046	53.58
Dec. 3	Travel expenses in excess (Dr. A. Pujol)	1050	134.21
Dec. 3	Trips (Mrs. E. Noya and Mrs. E. Freixas)	1051	80.36
Dec. 5	Trip to New York (move 1,000 pound material)	1065	321.00
Dec. 5	Trip Havana-Miami (A. Gómez)	1067	53.57
Dec. 5	Trip Havana-Miami (E. Infante and daughter)	1081	85.56
Dec. 5	Trip to Washington and New York (J. Menéndez)	1084	300.00
Dec. 5	Trip to Chicago (Varona, Pasco, Botifol)	1098	442.26
Dec. 5	Trip to Tampa (Varona and three more)	1104	110.11
Dec. 5	Trip Havana-Miami (M. Herrera)	1112	53.57
Dec. 8	Trip to Chicago (Dr. Varona)	1155	500.00
Dec. 9	Trip Havana-Miami (Children Raul and Roberto Uriarte)	1157	107.14
Dec. 9	Trip to Puerto Rico (C. Gómez Gil)	1158	425.00
Dec. 9	Trip to Havana (F. Rodríguez)	1162	50.00
Dec. 9	Trip Miami-Washington-New York-Miami (Cámara, Llaca, Pujol)	1167	913.32
Dec. 9	Trips A. Cruz and O. Rodríguez	1178	107.14
Dec. 9	Trip New York-Miami-New York labor leader Harry Bell	1180	121.00
Dec. 9	Trips various persons as per receipts	1191	189.78
Dec. 12	Trip Havana-Miami (G. Massip, E. and F. Cropesa)	1203	160.71
Dec. 12	Expenses in excess - Trip to Europe (J. Carrillo)	1204	192.20
Dec. 14	Trip to Nassau (M. Redondo)	1216	500.00

(Continues page No.2)

TRAVEL

INDEX "I-R"

Page No.2

<u>D a t e</u>		<u>Check No.</u>	<u>T o t a l</u>
Dec. 14	Trip Havana-Miami (M. Ramos and S. Du-jones)	1220	\$ 64.80
Dec. 14	Trip Havana-Miami (A. Rodríguez)	1221	43.20
Dec. 15	Trip to Cuba Mrs. Magaly	1259	100.00
Dec. 16	Trip to New York (Anibal Jover)	1276	103.24
Dec. 18	Deposit trip Havana-Miami (Child F. López)	1290	30.00
Dec. 20	Trip to New York (Duquesne, Artigas, De Juan: Trial "El Cancho")	1294	351.37
Dec. 20	Trip Havana-Miami (Alsina Family)	1298	216.18
Dec. 20	Trip Havana-Miami (Amenabar Family)	1299	108.53
Dec. 20	Trip Havana-Miami (D. Ivonet)	1301	54.77
Dec. 21	Trip to New York (Olga Alzurias)	1322	60.00
Dec. 22	Trip Havana-Miami (Hilda Puig)	1337	54.77
Dec. 23	Trip Havana-Miami (N. Cabezas and H. Du-jones)	1348	87.30
Dec. 23	Trip Miami-New York (Piñón Family)	1351	309.00
Dec. 27	Trip Miami-New York-Miami (M. Rivero Se-tián)	1372	151.58
Dec. 27	Travel expenses M. Rivero Setián	1373	50.00
Dec. 28	Trip Havana-Miami (Bertha Barreto)	1376	44.10
Dec. 28	Trip Havana-Miami (Pedro Rivera)	1377	44.10
Dec. 28	Trip Havana-Miami (Child F. Alonso)	1378	44.10
Dec. 28	Trip Havana-Miami (Caridad Fraga)	1384	44.10
Dec. 29	Trip Miami-New York (G. Gil, H. Pérez and R. Fintado)	1385	161.70
Dec. 29	Trip Texas-Miami (Fernández Carmenaty)	1386	88.00
Dec. 30	Trip Havana-Miami (I. Segura and a member of his family)	1389	87.30
Dec. 30	Trip Havana-Miami (C. Estrada and family)	1390	87.30
Dec. 30	Trip Miami-New York (E. Bujones and S. Hernández)	1392	181.00
Dec. 30	Trip Havana-Miami (Mrs. E. Noval and daughter)	1395	87.30

(Continues page No.3)

TRAVELANNEX "I-H"Page No. 3

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Dec. 30	Trip Julio Jane (P/o Dr. Sardiñas)	1398	\$ 44.10
			<u>\$7,957.65</u>
Less:	Reinbursement remaining of check 1157 (Annex "I-C")	\$ 50.54	
	Reinbursement remaining of checks 1298, 1299 and 1301 (Annex "I-C")	<u>72.28</u>	<u>122.82</u>
	TOTAL TRAVEL		<u><u>\$7,834.83</u></u>

N O T E : In some of the expenses related in this annex do not exist the receipts in our records, and in this cases, the checks were extended in view of memorandums giving such instructions.

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

GENERAL EXPENSES

"FICOLA AND SOCA"

December 1 to 31, 1960

ANNEX "I-I"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>Office Supplies:</u>			
Dec. 5	Purchase of a rubber stamp	1074	\$ 30.00
Dec. 5	Printed matter	1088	15.07
Dec. 5	Printed matter	1105	247.20
Dec. 5	Printed matter	1106	22.86
Dec. 7	Printed matter	1135	71.85
Dec. 9	Printed matter	1191	7.48
Dec. 12	Printed matter	1195	32.17
Dec. 12	Printed matter	1205	34.81
Dec. 18	Printed matter	1285	5.66
Dec. 19	Printed matter	1291	69.18
Dec. 22	Printed matter	1330	95.06
Dec. 22	Printed matter	1338	52.12
Dec. 15	Printed matter	1236	22.45
Total Office Supplies			\$ 705.91 ✓

<u>Rents:</u>			
Dec. 3	Rent 1700 Biscayne Blvd.	1054	\$ 600.00
Dec. 9	Rent 520 N.W. 23 St. (M.D.C.)	1191	40.00
Dec. 21	Rent Physicians and Lawyers' house (Dec. 21 to Jan. 20)	1324	97.85
Total Rents			\$ 737.85 ✓

<u>Others:</u>			
Dec. 1	Air-conditioner rent (López del Rincón)	1032	\$ 75.00
Dec. 1	Electricity - 1700 Biscayne Blvd.	1033	110.94

(Continues page No.2)

GENERAL EXPENSESANNEX "I-I"Page No.2

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Dec. 5	General expenses as per receipts	1106	\$ 164.56
Dec. 6	Attention and taxis to Dr. Sardinas' office	1120	56.90
Dec. 6	Two times for F. Mayas' automobile (to the service of the Front)	1130	44.00
Dec. 7	Reimbursement revolving fund Press Department	1137	49.72
Dec. 9	General expenses as per receipts	1191	49.00
Dec. 12	Physicians and Lawyers' house electricity (November)	1193	5.19
Dec. 14	Water - 1700 Biscayne Blvd.	1214	3.30
Dec. 14	Tires for J. Moran's automobile	1217	54.00
Dec. 15	Minor general expenses (M.D.C.)	1226	9.97
Dec. 15	Medicine for child A. Calmares (M.D.C.)	1226	25.25
Dec. 15	Gasoline expenses J.M. Sánchez	1232	88.32
Dec. 18	Reimbursement revolving fund Press Department	1227	50.00
Dec. 19	General expenses as per receipts	1291	148.71
Dec. 20	Custody material for 1700 Biscayne Blvd. building	1302	339.80
Dec. 23	Gas - 1700 Biscayne Blvd.	1353	3.30
Dec. 30	Electricity - 1700 Biscayne Blvd.	1391	73.26
Dec. 30	Legal expenses (C. B. Fernández)	1397	151.47

Total Others \$1,502.69

TOTAL GENERAL EXPENSES \$2,946.45

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

COMMUNICATIONS

"LAOLA AND CUBA"

December 1 to 31, 1960

ANNEX "1-J"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>M A I L :</u>			
Dec. 5	Stamps	1106	\$ 63.28
Dec. 12	Stamps	1198	25.00
Dec. 15	Stamps (M.D.C.)	1226	1.60
Dec. 19	Stamps	1291	158.05
<u>T o t a l</u>			<u>\$ 247.93</u>

<u>TELEPHONE:</u>			
Dec. 1	FR-3-5607 (Congress Bdg.- Oct. and Nov.)	1030	\$ 319.12
Dec. 9	FR-3-4881	1165	52.36
Dec. 15	FR-3-1791 Installation and consumption (M.D.C.)	1226	91.40
Dec. 15	Long distance (Dr. Carrillo)	1259	93.61
Dec. 19	Long distance	1291	9.08
Dec. 22	Telephone - 1700 Biscayne Blvd.	1334	85.60
Dec. 23	Telephone board - 1700 Biscayne Blvd. (Bill)	1350	458.88
<u>T o t a l</u>			<u>\$1,110.05</u>

<u>TELEGRAPH:</u>			
Dec. 2	Cables presenting Dr. Llaca	1049	\$ 70.00
Dec. 12	Cables	1198	50.00
Dec. 19	Telegrams	1291	58.49
Dec. 30	Telegram from Dr. Varona to Fidel Castro	1388	21.48
<u>T o t a l</u>			<u>\$ 199.97</u>

Less: Reimbursement excess in check 1049 (Annex "I-C")

TOTAL COMMUNICATIONS

\$1,557.95
2.71
\$1,555.24

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

PUBLICITY

"CARLA AND OSCAR"

December 1 to 31, 1960

ANNEX "I-K"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Dec. 2	Booklets distribution to the C.E.A.	1039	\$ 100.00
Dec. 2	Booklets distribution to the C.E.A.	1040	460.00
Dec. 5	Print 5,000 flysheets-Maceo	1085	27.81
Dec. 5	Payment of 5,000 posters on the Publi- city account	1087	500.00
Dec. 6	Announcement act of day 7 (D.de las Américas)	1118	40.50
Dec. 6	Rent of chairs and amplifiers act day 7	1119	46.00
Dec. 6	Excess in expenses act Nov. 27	1122	7.10
Dec. 6	*Publicity Triple A - D.de las Américas	1127	195.75
Dec. 7	Film act Nov. 27	1144	15.00
Dec. 10	Freight booklets "Document before the C.E.A."	1192	463.84
Dec. 12	Expenses act Dec. 7 (Teaching Section)	1197	42.19
Dec. 12	Freight booklets and proclamations	1198	300.00
Dec. 14	Part of the bill to print booklets C.E.A	1218	1,283.90
Dec. 14	Advertisement D.de las Américas (Account- ant Accs.)	1219	18.00
Dec. 18	Freight publicity	1288	11.58
Dec. 18	Freight publicity	1289	6.00
Dec. 22	Special publicity (P/o J.I. Rasco)	1331	1,000.00
Dec. 22	Film (P/o Executive)	1332	5,000.00
Dec. 22	Publicity Decided by the Executive	1333	5,256.00
Dec. 23	5,000 booklets declaration of "Che" Guevara	1344	92.70
Dec. 23	10,000 Booklets document to the C.E.A.	1345	813.70
Dec. 24	Films, cameras, rents, etc. (Sebo Alon- so)	1365	176.00
Dec. 24	Payment "Toronto Star" (Publication of letter to Minister of Commerce of Ca- nada)	1366	840.00

(Continues page No.2)

PUBLICITYANNEX "I-K"Page No.2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Dec. 26	Payment print of 3084 booklets C.E.A.	1379	\$ 100.00
TOTAL PUBLICITY			\$16,796.07

*Substitutes check No.702 of November, which was lost and cancelled by the Bank, and when it appeared later, was cancelled by us, and is considered as an increase in the Bank balance.

↑

See
Annex "I-J"
for adj. to bank
account

ml.

SECRET OF THE REVOLUTIONARY FRONT

FINANCE DEPARTMENT

FINANCIAL SECTION

"PAUSA DEL 8034"

December 1 to 31, 1960

ANNEX "I-L"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>REINBURSEMENT REVOLVING FUND:</u>			
Dec. 5	Reimbursement	1109	\$ 6,384.22
Dec. 6	"	1134	4,868.51
Dec. 18	"	1226	10,697.83
Dec. 21	"	1316	2,904.52
Dec. 23	"	1346	4,999.19
Dec. 23	"	1347	999.12
Dec. 23	"	1363	2,420.32
Dec. 28	"	1374	2,199.78
Dec. 28	"	1375	2,043.00
Dec. 31	"	1401	2,337.00
Dec. 31	"	1402	3,499.72
Dec. 31	"	1403	2,877.36
Dec. 31	"	1404	190.00
Dec. 31	"	1405	1,319.99
Total			347,740.56

OTHERS:

Dec. 3	Rent recruiting office	1055	\$ 110.00
Dec. 6	Deposit telephone General Staff Control Office	1125	50.00
Dec. 7	1313 N.W. 8 Ave. house rent and elec- tricity	1152	142.16
Dec. 13	Hotel rent	1212	1,666.67
Dec. 15	Three domino sets for the camp	1228	42.40
Dec. 16	Confidential rent (F. Zayas)	1270	80.00
Dec. 20	Confidential subject (V. León)	1296	122.92

(Continues page No.2)

① Detail schedules in file

MILITARY SECTIONANNEX "I-L"Page No. 2

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
<u>OTHERS: (Cont.)</u>			
Dec. 21	Expenses compesation Transport Committee	1315	\$ 1,900.00
Dec. 30	Print checks "Rasco and Paula"	1393	34.25
T o t a l			\$ 4,148.40 μ

TOTAL MILITARY SECTION	\$51,888.96 μ
------------------------	-------------------

ml.

DEPARTMENT OF THE ARMY
FINANCE DEPARTMENT
COMMITTEES
"PAULA AND ROSA"
December 1 to 31, 1960

ANNEX "I-E"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
 <u>PUBLICITY:</u>			
			\$ -0-
	<u>Total</u>		\$ -0-
 <u>AGENT EXPLOITATION:</u>			
Dec. 5	Budget	1030	\$ 5,916.00
Dec. 6	Excess expenses Nov.	1117	72.07
	<u>Total</u>		\$ 5,988.07
 <u>PLANNING:</u>			
Dec. 5	Budget	1107	\$ 2,300.00
	<u>Total</u>		\$ 2,300.00
 <u>FINANCE:</u>			
			\$ -0-
	<u>Total</u>		\$ -0-
 <u>PUBLIC RELATIONS:</u>			
Dec. 15	Office supplies	1225	\$ 13.68
	<u>Total</u>		\$ 13.68
 <u>ORGANIZATION AND PROPAGANDISM:</u>			
Dec. 9	Trip to set up Jacksonville Delegation (T. Diaz)	1163	\$ 120.00

(Continues page No.2)

COMMITTEESANNEX "I-M"Page No.2

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
<u>ORGANIZATION AND PROSTITUTION:(Cont.)</u>			
Dec. 9	Trip to set up Jacksonville Delegation (A. L. Sotolongo)	1164	\$ 120.00
Dec. 30	General expenses as per voucher	1399	356.94
T o t a l			\$ 596.94
			\$ 8,898.69
Less: Reimbursment remaining of checks 1163 and 1164 (Annex "I-C")			37.00
TOTAL COMMITTEES			\$ 8,861.69 ✓

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTDELEGATIONS"PAULA AND ROSA"December 1 to 31, 1960ANNEX "I-N"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>L A T I N S:</u>			
ARGENTINA:			
Payroll:			
Dec. 2	A. de J. Finera	1037	\$ 275.00
	Total Argentina		<u>\$ 275.00</u>
COLOMBIA:			
Payroll:			
Dec. 2	Angel Aparicio	1037	\$ 150.00
Dec. 2	Roberto Ruiz	1037	150.00
Dec. 2	Máximo Sorondo	1037	550.00
	Total Colombia		<u>\$ 850.00</u>
COSTA RICA:			
Payroll:			
Dec. 2	Orlando Núñez	1037	\$ 200.00
Dec. 2	José M. Tarafa	1037	200.00
	Total Costa Rica		<u>\$ 400.00</u>
HONDURAS:			
Payroll:			
Dec. 2	Antonio Losada	1037	\$ 300.00
Dec. 28	Eusebio Capestany	1382	150.00
Dec. 28	Ivan Fortuondo	1383	150.00
	Total Honduras		<u>\$ 600.00</u>

(Continues page No.2)

DEDUCTIONS

ANNEX "I-B"

Page No.2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
PERU:			
Payroll:			
Dec. 2	Armando Cruz	1037	\$ 200.00
Dec. 2	Frank Díaz Silveira	1037	350.00
Others:			
Dec. 23	Expenses of November	1364	129.80
Dec. 26	Expenses of November	1367	71.75
Dec. 27	Expenses of November and December	1370	357.00
Total Peru			<u>\$1,108.55</u>
PUERTO RICO:			
Payroll:			
Dec. 2	Manuel Fernández	1037	\$ 500.00
Total Puerto Rico			<u>\$ 500.00</u>
CHILE:			
Payroll:			
Dec. 3	J. Valdés Crespo (E. Miró)	1063	\$ 600.00
Total Chile			<u>\$ 600.00</u>
GUATEMALA:			
Payroll:			
Dec. 28	Enrique Collazo	1381	\$ 250.00
Total Guatemala			<u>\$ 250.00</u>
TOTAL LATINS			<u><u>\$4,583.55</u></u>
<u>NORTH AMERICANS:</u>			
CHICAGO:			
Others:			
Dec. 16	Expenses F. Martínez	1274	\$ 400.00

(Continues page No.3)

DELEGATIONS

ANNEX "I-N"

Page No. 3

<u>D a t e</u>		<u>Check No.</u>	<u>T o t a l</u>
	CHICAGO: (Cont.)		
Dec. 16	Expenses S. Montejo	1275	\$ 400.00
	Total Chicago		\$ 800.00
	NEVADA:		
	Payroll:		
Dec. 9	Isela García de Solís	1189	\$ 200.00
	Total Nevada		\$ 200.00
	TAMPA:		
	Payroll:		
Dec. 1	Gustavo Cotayo	892	\$ 175.00
	Others:		
Dec. 5	Expenses organization of Delegation	1089	200.00
Dec. 7	Budget of the Delegation	1151	393.00
	Total Tampa		\$ 768.00
	MIAMI:		
	Payroll:		
Dec. 1	Thelma Carregado	883	\$ 125.00
Dec. 1	Nize Martin	952	160.00
Dec. 1	José Nápoles	971	225.00
Dec. 1	Juan Noriega	972	175.00
Dec. 1	Otto Ruiz	998	300.00
	Total Miami		\$ 985.00
	KEY WEST:		
	Payroll:		
Dec. 1	José M. Caramés	881	\$ 200.00
	Total Key West		\$ 200.00

(Continues page No. 4)

DELEGATIONS

ALMEX "11-11"

Page No. 4

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>NORTH AMERICANS: (Cont.)</u>			
<u>WASHINGTON:</u>			
<u>Payroll:</u>			
Dec. 1	Eric Agüero	854	\$ 700.00
Dec. 1	Nicolás Rivero	987	250.00
Dec. 2	Manuel Braña	1036	200.00
Dec. 2	Carlos Fiad	1036	500.00
Dec. 15	Ignacio Bustillo	1227	350.00
Total Washington			<u>\$2,000.00</u>
<u>NEW YORK:</u>			
<u>Payroll:</u>			
Dec. 1	Enrique Abascal	850	\$ 155.00
Dec. 1	Sergio Aparicio	861	400.00
Dec. 1	Miguel A. Bahamonde	865	255.00
Dec. 1	Salvador Ferrer	910	250.00
Dec. 1	Orlando Gómez Gil	926	200.00
Dec. 1	Harry Pérez	978	250.00
Dec. 1	Iradió Rodríguez	989	300.00
Dec. 1	Juan Rodríguez Pintado	992	300.00
<u>Others:</u>			
Dec. 14	Expenses New York Delegation	1213	1,135.00
Dec. 28	Expenses publicity	1380	<u>2,000.00</u>
Total New York			<u>\$5,245.00</u>
Total of Americans			<u>\$10,198.00</u>
TOTAL OF DELEGATIONS			<u>\$14,781.55</u>

(Continues page No.5)

DELETITORSANNEX "I-N"Page No. 5RESUME:

	<u>Payroll</u>	<u>Others</u>	<u>Total</u>
LATINS	\$ 4,025.00	\$ 558.55	\$ 4,583.55
NORTH AMERICANS	5,670.00	4,528.00	10,198.00
TOTAL	\$ 9,695.00	\$ 5,086.55	\$14,781.55

ml.

ORGAN DE COORDINACION REVOLUCIONARY FRONTFINANCE DEPARTMENTG.T.R.D.E.C."FIDEL AND SCOA"December 1 to 31, 1960ANNEX "I-C"

<u>D a t e</u>	<u>C h e c k N o .</u>	<u>T o t a l</u>
Dec. 15 Spent during the month	1233	\$2,000.00
		<u>\$2,000.00</u>
	<u>T o t a l</u>	<u>\$2,000.00</u>

ml.

CUBAN DE COMITES REVOLUCIONARIO FRONTFINANCE DEPT. INT.MONROE HOTEL"I JULY 1960 TO 31, 1960"December 1 to 31, 1960ANNEX "I-F"

<u>D a t e</u>		<u>Check No.</u>	<u>T o t a l</u>
PAYROLL:			
Dec. 5	Claudio Sánchez (Dec.)	1090	\$ 90.00
Dec. 5	Claudio Sánchez (Nov. 19-30)	1091	33.00
Dec. 9	Francisco Liantaud	1156	150.00
Dec. 1	Agustín Menéndez	959	90.00
T o t a l			\$ 363.00
OTHERS:			
Dec. 6	Miscellaneous expenses	1116	\$ 33.23
Dec. 12	Reimbursement revolving fund	1206	25.71
Dec. 15	Monroe Hotel assurance	1223	195.10
Dec. 19	Reimbursement revolving fund	1292	40.85
Dec. 27	Reimbursement revolving fund	1369	34.35
T o t a l			\$ 329.24
			\$ 692.24
Less: Reimbursements (Annex "I-D")			184.00
TOTAL MONROE HOTEL			\$ 508.24

ml.

CUBAN DE COLOMBIA REVOLUTIONARY FRONT

FINANCE DEPARTMENT

TRANFERENCEES

"PAULA AND ROSA"

December 1 to 31, 1960

ANNEX "1-C"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Dec. 5	Transference to "Rasco and Paula"	1111	\$50,000.00
Dec. 12	Transference to "Rasco and Paula"	1196	50,000.00
Dec. 30	Transference to "Rasco and Paula"	1327	50,000.00
Dec. 30	Transference to "Rasco and Paula"	1394	<u>50,000.00</u>
TOTAL TRANSFERENCEES			<u>\$200,000.00</u>

N O T E : These transferences have been done to the effects of increasing the account "Rasco and Paula", through which the payroll of the Social Work and the military staff is paid.

ml.

CUBAN DE CUBANIS A REVOLUTIONARY FRONTFINANCE DEPARTMENTREVOLUTIONARY MOVEMENTS"PAULA AND SON"December 1 to 31, 1960ANNEX "I-R"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Dec. 21	Monthly pay (M.D.C.)	1311	\$ 600.00
Dec. 21	Monthly pay (M.R.R.)	1317	600.00
Dec. 21	Monthly pay (Montecristi)	1317	600.00
Dec. 21	Monthly pay (Rescate)	1319	600.00
Dec. 21	Monthly pay (M.I.D.)	1321	600.00
TOTAL REVOLUTIONARY MOVEMENTS			\$3,000.00 M

ml.

CUBA. DEACON. REVOLUTIONARY FRONT
FINANCE DEPARTMENT
MISCELLANEOUS
"PAULA AND ROSA"
December 1 to 31, 1960

ANNEX "I-S"

<u>D a t e</u>		<u>C h e c k N o.</u>	<u>T o t a l</u>
Dec. 6	Clandestine works (C.F.P.)	1132	\$ 60.00
Dec. 9	Personnel payment - confidential	1179	2,100.00
Dec. 9	Confidential traveler to Cuba	1186	30.00
Dec. 9	Material secret works	1188	13.44
Dec. 12	Secret works (Confidential)	1199	60.00
Dec. 14	Special works	1215	600.00
Dec. 16	Hospital bill P.L.D. Lanz (Authorized by Finance Department)	1266	165.00
Dec. 16	Confidential works	1273	65.72
Dec. 19	Excess in expenses movement Rasco family	1293	405.00
Dec. 20	Confidential matter (W.Scott-Moran)	1303	100.00
Dec. 20	Confidential matter (J.Anderson-Moran)	1306	200.00
Dec. 21	Excess in work expenses (Check 1215)	1308	22.14
Dec. 21	Lawyer Association expenses	1320	400.00
Dec. 22	P.L. D. Lanza matter (Authorized by the Finance Department)	1340	410.84
Dec. 22	P.L.D. Lanz matter (Authorized by the Finance Department)	1341	4,000.00
Dec. 22	P.L.D. Lanz matter (Authorized by th Finance Department)	1342	500.00
Dec. 23	Confidential matter (C.F.P.)	1343	60.00
Dec. 26	Sickness and funerals F.Carrillo's uncle	1368	300.00
Dec. 27	Confidential matter (C.F.P.)	1371	60.00
Dec. 30	Expenses check Dr. J.I. Rasco	1400	357.30
TOTAL MISCELLANEOUS			\$9,909.44

SUPPLY OF CUBAN REVOLUTIONARY FRONT
FINANCE DEPARTMENT
CHECKS OF NOVEMBER CANCELLED IN DECEMBER
"FARLEY AND COSA"
December 1 to 31, 1960

ANNEX "I-T"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Nov. 1	Ana M. Tomeu	297	\$ 250.00 ✓
Nov. 1	Guillermo Sánchez	335	350.00 ✓
Nov. 1	Jorge Rodríguez Benos	346	300.00 ✓
Nov. 1	Salvador Alderreguía	356	200.00 ✓
Nov. 1	Manuel Commellas	357	125.00 ✓
Nov. 1	Alberto Muller	372	90.00 ✓
Nov. 1	Ceferino Pérez	374	90.00 ✓
Nov. 1	Tulio Díaz	378	90.00 ✓
Nov. 1	Carlos Mencía	394	350.00 ✓
Nov. 2	Gloria Pagés	434	200.00 ✓
Nov. 2	P. V. Aja	441	225.00 ✓
Nov. 2	Luis de la Valette	455	255.00 ✓
Nov. 3	Angel del Cerro	505	300.00 ✓
Nov. 7	Gilberto Gómez Quesada	547	125.00 ✓
Nov. 17	Diario de las Américas	702	195.75 ✓
Nov. 23	Arsenio Roa	765	200.00 ✓
Nov. 23	Cándido Viamontes	775	225.00 ✓
TOTAL			\$3,570.75 ✓

N O T E : The amount of these checks was considered in November as part of the total amount of the accounts to which each one of them correspond. They were not cashed in the bank, because they were cancelled on December, reason for what the total amount of them is considered in this month as an increase in the balance in bank as shown in our books.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTREGISTRATION OF EXPENSES"PAULA AND ECORA"December 1 to 31, 1960STATEMENT "IV"

	<u>BALANCES AS PER BOOKS</u>	<u>ADJUSTMENTS</u>	<u>ADJUSTED BALANCES</u>
		<u>DEBIT</u> <u>CREDIT</u>	
Balance in Bank on Dec. 1, 1960	\$ 64,903.72		\$ 64,903.72
<u>EXPENSES:</u>			
From Finance Department	\$451,875.00		\$451,875.00
Reimbursements Earlier Months	213.51		213.51
Reimbursements Month of December	163.03		163.03
Reimbursements Montpel Hotel	184.00		184.00
	<u>452,435.54</u>		<u>452,435.54</u>
	\$517,339.26		\$517,339.26
Less: Reimbursements December deducted from expenses	<u>346.53</u>		<u>346.53</u>
	\$516,992.73		\$516,992.73
<u>EXPENSES:</u>			
Assets	\$ 5,773.22		\$ 5,773.22
Payroll	52,290.00	\$ 28,885.00(1)	23,405.00
Maintenance (help to Refugees)	5,176.70		5,176.70
Travels	7,824.83		7,824.83
General Expenses	2,940.45		2,940.45
Communications	1,555.24		1,555.24

(Continues page No.2)

DISTRIBUTION OF EXPENSES

STATE BMT "IT"

Page No.2

	<u>BALANCE & PTE BOOKS</u>	<u>ADJUSTMENTS</u>	<u>ADJUSTED BALANCES</u>
		<u>DEBIT</u> <u>CREDIT</u>	
Publicity	\$ 16,796.07	\$ 16,796.07 (2)	\$ -0-
Military Section	(Annex "IV-A") 51,882.96	\$ 450.00	52,338.96
Committees	(Annex "IV-B") 2,861.69	(2) 16,796.07	54,092.76
		(1) 28,435.00	
Delegations	14,781.55		14,781.55
C.R.A.S.S.	2,000.00		2,000.00
Lincoln Hotel	508.24		508.24
Transferences	200,000.00		200,000.00
Revolutionary Movements	3,000.00		3,000.00
Miscellaneous	<u>9,909.44</u>		<u>9,909.44</u>
	\$383,322.39		\$383,322.39
Bank Charges	19.90	383,342.29	19.90 383,342.29
		<u>\$133,650.44</u>	<u>\$133,650.44</u>
Plus: November Checks Cancelled in December		<u>3,570.75</u>	<u>3,570.75</u>
Balance in our books as Dec. 31, 1960		<u><u>\$137,221.19</u></u>	<u><u>\$137,221.19</u></u>

UNITED STATES DEPARTMENT OF COMMERCE
ALBANY, NEW YORK
MILITARY SECTION (ADJUTANT GENERAL'S OFFICE)
"FUNDING AND COSTS"
December 1 to 31, 1930

ANNEX "I-L"

Balance as per books (Annex "I-L")	\$51,888.96
Plus: Payroll charged to Military Section (Annex "I-L")	450.00
Cost of Military Section	\$52,338.96

ml.

COMMITTEES OF THE REVOLUTIONARY FRONTPLANNING DEPARTMENTCOMMITTEE (SUBCOMMITTEES)"ANGLA AND LOMA"December 1 to 31, 1960ANNEX "IV-B"PLANNING:

Budget (Annex "I-M")	\$ 2,300.00	
Payroll (Annex "I-F")	14,575.00	\$16,875.00

ORGANIZATION AND PROSECUTION:

Miscellaneous expenses (Annex "I-M")	\$ 559.94	
Payroll (Annex "I-F")	6,435.00	6,994.94

PUBLIC RELATIONS:

Office Supplies (Annex "I-M")	\$ 13.68	
Payroll (Annex "I-F")	2,000.00	2,013.68

AGENT EXPLOITATION:

Budget (Annex "I-M")	\$ 5,916.00	
Excess in November expenses (Annex "I-M")	72.07	
Payroll (Annex "I-F") (Not under control of the Agent Exploitation Office)	650.00	6,638.07

PUBLICITY:

Payroll (Annex "I-F")	\$ 3,725.00	
Direct (Annex "I-K")	16,796.07	20,521.07

FINANCE:

Payroll (Annex "I-F")	\$ 1,050.00	1,050.00
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TOTAL COST OF COMMITTEES

\$54,092.76

ml.

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CUBAN REVOLUTIONARY FRONT

FINANCE DEPARTMENT

GENERAL COMMENTS

"RENTS AND SOLA"

December 1 to 31, 1960

In the Statements and Annexes attached, appeared the analysis and sub-analysis of each of the incomes and expenses during the month of December.

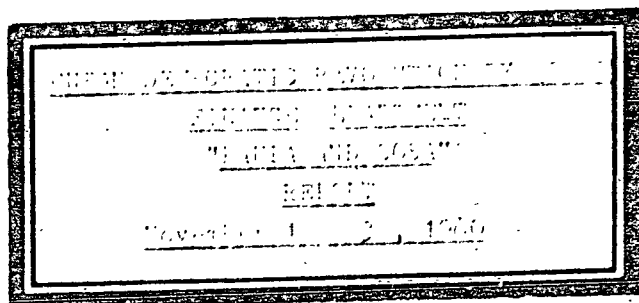
The receipts, bills, deposit sheets, checks returned by the bank, and other justificatory certificates of the operations of the month, are in our records. In the cases that the justificatory certificates were not given, there are in our records the memorandums on account of which the checks were made.

In December 31, 1960, there are still Reimbursements to collect in the amount of \$350.00 that correspond to the check No.21 of October 4, in the name of Mr. A. Fernández Lorell, from the Military Section.

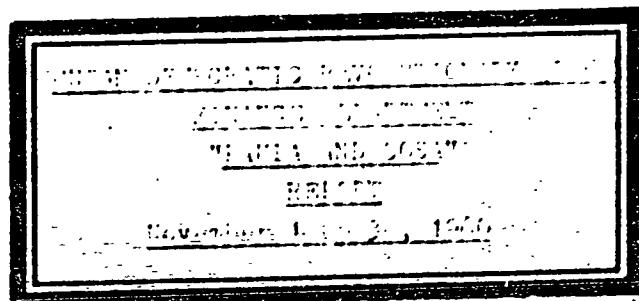
The increase of the Revolving Fund of the Military Section was reimbursed to the Comptroller by the Military Coordinator, but same were not deposited in the bank, since we have learned in practice the necessity of disposal of cash with urgent need, in more than one time, and to solve these cases we decided to maintain this Fund in our hands, but at the Military Coordinator's disposition.

ml.

B-2



B-2



CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
RECONCILIATION OF THE BANK STATEMENT
"PAULA AND SCSA"
November 1 to 30, 1960

STATEMENT "II"

Bank Balance; November 30, 1960

\$ 74,060.48

Less: Unpaid checks (Remitted in Spanish)

9,156.76

Corrected Bank Balance; November 30, 1960

\$ 64,903.72

To Dec. O.K.

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

CIVIL SECTION BUDGET-

"PAULA AND SOSA"

November 1 to 30, 1960

STATEMENT "III"

	<u>-Budgeted-</u>	<u>-Spent-</u>	<u>Excess</u>	<u>Defect</u>
Payroll and Refugees: \$46,700.00*				
Payroll		\$ 48,400.00		
Maintenance		6,781.37		
Total	\$46,700.00	\$55,181.37	\$ 8,481.37	
Travel Expenses:	\$10,000.00	\$ 13,292.90	\$ 3,292.90	
Rent, Utilities, etc: \$ 6,000.00				
General Expenses		\$ 5,860.20		
Communications		1,973.79		
Total	\$ 6,000.00	\$ 7,834.59	\$ 1,834.59	
Committees:				
Publicity	\$42,000.00	\$ 45,695.39		\$ 2,304.61
Agent Exploitation	6,000.00	5,916.00		84.00
Planning	2,500.00	2,775.44	\$ 275.44	
Finance	-0-	766.00	766.00	
Public Relations	10,000.00	3,500.00		6,500.00
Organization and Proselytism	1,000.00	515.00		485.00
Total	\$67,500.00	\$ 59,167.83	\$ 1,041.44	\$ 9,373.61
Delegations:				
Latin american	\$14,000.00	\$ 2,670.00		\$ 11,330.00
United States	7,500.00	11,192.46	\$ 3,698.46	
Total	\$21,500.00	\$13,862.46	\$ 3,698.46	\$ 11,330.00
G.F.R.D.E.C.	\$25,000.00	\$ 25,000.00	-0-	-0-
Miscellaneous	\$ 5,000.00	\$ 4,185.53		\$ 814.47
Budgeted Expenses	\$121,700.00	\$178,550.62	\$12,348.76	\$21,512.08

CIVIL SECTION BUDGETSTATEMENT "III"Page No. 2

	<u>-Budgeted-</u>	<u>-Spent-</u>	<u>Excess</u>	<u>Defect</u>
Non-Budgeted:				
Assets	-o-	\$ 12,787.58	\$ 12,787.58	
Monroe Hotel	-o-	1,802.55	1,802.55	
T o t a l	-o-	\$ 14,590.13	\$ 14,590.13	
TOTAL BALANCE	\$121,700.00	\$193,120.81	\$ 32,938.89	\$ 21,518.08
Difference in excess	11,420.81	-o-	-o-	11,420.81
	\$193,120.81	\$193,120.81	\$ 32,938.89	\$ 32,938.89

- * Includes the budget of the Comptroller Department (\$1,700.00) of which \$1,350.00 were used for payroll.

amr.

CUBAN REVOLUTIONARY FRONT
FINANCE DEPARTMENT
INCOMES FROM THE FINANCE DEPARTMENT
"PAULA AND COCA"
November 1 to 30, 1960

ANNEX "I-A"

November 1 : Deposit
 November 7 : Deposit
 November 8 : Deposit
 November 9 : Deposit
 November 11 : Deposit
 November 14 : Deposit
 November 22 : Deposit

MIAMI	\$ 100,000.00
BEAN	42,927.50
BEAN	86,000.00
	30,000.00
BEAN	49,975.00
	40,000.00
MIAMI	25,000.00
<u>TOTAL : \$ 373,962.50</u>	

amr.

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less black

73.000

12.50

72987.50

+ * * T4 r

90.000.00

25.00

89,975.00

14-00000
CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

INCOMES FROM TRANSFERENCE

"PAULA AND SOSA"

November 1 to 30, 1960

ANNEX "I-B"

November 16: Transference from the account "Paula y Carrillo", Mexico City, to transfer its balance to "Paula and Sosa", and close it.

\$ 33.76

amr.

check with Paula
last accty Mexico City
shows bal of \$2,000.-

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
REIMBURSEMENTS CORRESPONDING TO EARLIER MONTHS
"PAULA AND SOSA"
November 1 to 30, 1960

ANNEX "I-C"

Nov. 4	Reimbursement from Mr. José Sosa Jr.	\$ 400.00
Nov. 4	Reimbursement from Mrs. Cabañas	275.00
Nov. 7	Reimbursement from Dr. J.I. Rasco (Check 129)	584.64
Nov. 14	Reimbursement from Mr. J. Moriega (Check 280)	1.81
Nov. 21	Reimbursement from Mr. José Sosa (Check 260)	12.60
T O T A L		\$ 1,274.05

N O T E : These reimbursements correspond to amounts that, in excess of what corresponded to the expense for which the check was extended, were returned by the responsible persons, and deposited in the account "Paula and Sosa". They represent real diminutions in the expenses of earlier months, that are compensated when been considered as incomes in this month.

arr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

REIMBURSEMENTS CORRESPONDING TO THE MONTH OF NOVEMBER

"PAULA AND SOSA"

November 1 to 30, 1960

ANNEX "I-D"

Nov. 14	Reimbursement from Mr. Abel de Varona (Part of the check No. 589, for the rent of the physician's house -November- that had been already paid. (See Annex "I-G") <i>listed 11/24</i>	\$ 97.85
Nov. 16	Reimbursement from the account "Rasco and Paula" to reconstitute the "Revolving Fund" that was created through the account - "Paula and Sosa". (See Annex "I-E")	1,000.00
Nov. 21	Reimbursement of check 690 <i>listed</i> for excess in advertising in "Diario de la Marina" (See Annex "I-K")	6.60
Nov. 22	Reimbursement of check 730 <i>listed</i> for excess in the telephone bill (FR-7-2389) (See Annex "I-J")	70.90
Nov. 28	Reimbursement of check 797 <i>listed</i> for excess in a trip (M. Cobo). (See Annex "I-H")	0.30
Nov. 28	Reimbursement of check 749 <i>listed</i> in excess in pamphlet freight (See Annex "I-K")	39.31
T O T A L		<u>\$ 1,214.36</u>

N O T E : These amounts have been deducted from the totals of their respective accounts, as can be seen in the correspondent annexes, to the effects of the exact determination of the expense in each case.

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

ASSETS

"PAULA AND SOSA"

November 1 to 30, 1960

ANNEX "I-E"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>DEPOSITS:</u>			
Nov. 3	Deposit - Electricity service - 1700 Biscayne Blvd.	491	\$ 150.00
Nov. 3	Deposit - Telephone service - 1714 Biscayne Blvd.	516	600.00
Nov. 4	Revolving fund - Social Work - J.Riera	533	1,000.00
Nov. 7	Deposit - Telephone service - 1700 Biscayne Blvd.	541	900.00
Nov. 8	Deposit - Telephone service - Comptroller Department	570	50.00
Nov. 9	Deposit - Water service - 1714 Biscayne	580	20.00
Nov. 1	Guaranty for laborers visas (R.Piñera)	409	200.00
Nov. 9	Revolving fund - Comptroller Department	582	500.00
Nov. 11	Deposit - Telephone service - 228 NE. 31 St.	607	100.00
Nov. 21	Deposit - Electricity service - 228 NE. 31 St.	730	20.00
Nov. 21	Deposit - Gas service - 1700 Biscayne	735	10.00
Nov. 21	Deposit - Water service - 1700 Biscayne	741	10.00
Nov. 28	Petty Cash (Mario Rodríguez)	832	50.00
Nov. 30	Deposit - Telephone service - José Sosa	849	300.00
			<u>\$3,910.00</u>
Less:Reinbursement - Revolving Fund- Social Work (Check 533)			<u>1,000.00</u>
Total of Deposits			<u>\$2,910.00</u>

OFFICE EQUIPMENT:

Nov. 1	1 Underwood No. 7643983	421	\$ 110.00
Nov. 1	1 Underwood No. 7737343	421	110.00

Continues page No. 2

ASSETSANNEX "I-E"Page No. 2

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
<u>OFFICE EQUIPMENT: (Cont.)</u>			
Nov. 3	1 desk	428	\$ 25.00
Nov. 3	1 Thermo-Fax	428	359.00
Nov. 8	4 No. 45 lock - 4 drawer legal files	567	185.40
Nov. 8	4 Type stands No. 100	567	28.63
Nov. 8	5 Wall Arm swivel Chairs	567	206.00
Nov. 8	4 Wells No. 1230 Post. Chairs	567	119.48
Nov. 8	10 Baskets	567	10.30
Nov. 8	6 Executive Desks	567	278.10
Nov. 8	2 Secretary Desks	567	102.15
Nov. 9	1 Underwood No. 6170967	567	80.00
Nov. 9	1 Underwood No. 6788936	576	80.00
Nov. 9	1 Portable Corona No. 16-119371	576	40.00
Nov. 12	Payment - Addressograph (Aug., Sept., Oct)	622	103.35
Nov. 16	1 R.C.Allen No. 2A-2238342	688	119.05
Nov. 16	2 tables	688	19.90
Nov. 21	1 Olivetti No. 82	730✓	180.25
Nov. 21	1 Swingline No. 99 Stapler	741	2.95
Nov. 23	1 Arrow Stapler	767	4.25
Nov. 23	1 Bates Stapler	767	7.95
Nov. 23	2 Used desks	774	100.94
Nov. 23	5 used desks and 1 No. 45 lock	774	301.28
Nov. 23	1 used desk and 1 No. 45 lock	774	99.41
Nov. 30	2 W. Up. Chairs	847	52.00
Nov. 30	1 Swivel chair	847	20.00
Nov. 30	1 No. 45 file with lock	847	51.09
Nov. 30	1 Smith Corona portable - S-292673	848	45.00
Total of Office Equipment			<u>\$2,847.48</u>

Continues page No. 3

ASSETS

ANNEX 71-B"

Page No. 3

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
<u>AUTOMOBILES:</u>			
Nov. 3	1 - Plymouth 1955 - Tag 1-117896	428	\$ 355.00
Nov. 1	1 automobile (F. Martinez)	388	300.00
Nov. 19	Excess in the price of one automobile (J. Nápoles)	729	47.30
Nov. 21	1 Lincoln - Tag No. 1W-30446	734	125.00
	Total of automobiles		<u>\$ 827.30</u>
<u>OTHERS:</u>			
Nov. 1	First payment - "Madjin" ship	384	\$1,000.00
Nov. 3	1 Westinghouse fan	428	45.32
Nov. 3	1 Grundig recorder	428	67.98
Nov. 3	3 beds	428	30.00
Nov. 3	1 fire extinguisher	428	14.50
Nov. 10	1 refrigerator	589	45.00
Nov. 23	2nd. payment - "Madjin" ship	776	1,000.00
Nov. 23	3rd. payment - "Madjin" ship	777	3,000.00
	Total of "Others"		<u>\$ 5,202.80</u>
	TOTAL OF ASSETS		<u><u>\$ 11,787.58</u></u>

amr.

14-00000

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
PAYROLL
November 1 to 30, 1960

ANNEX "I-F"

The details of the payroll are remited
in Spanish

\$42,400.00

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

GENERAL EXPENSES

"FAMILIA DEL SOSA"

November 1 to 30, 1960

ANNEX "I-G"

	<u>Total</u>
Office Supplies	\$1,403.68
Rents	\$2,346.57
Less: Physician's house rent (November - Check 589 - Reimbursed)	97.85
Miscellaneous	2,205.40
	<u>\$5,860.80</u>

NOTE : Due to the many payments made as "General Expenses" and that no one of them exceeds of \$300.00, details are remitted in Spanish.

amr.

14-00000

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL STATEMENT

TRAVEL

"PAULA AND SOLA"

November 1 to 30, 1960

ANNEX "I-B"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Nov. 1	Trip to Chicago (Serapio Montejó)	386	\$ 218.43
Nov. 1	Trip to Chicago (Florentino Martínez)	387	300.00
Nov. 1	Trip to Europe (Justo Carrillo)	390	1,750.00
Nov. 1	Transference from Miami - G. Alfonso's family	422	170.00
Nov. 1	New York-Miami (Mrs. del Valle)	424	144.13
Nov. 1	New York-Miami (Luis Rivas)	425	144.13
Nov. 2	Havana (Frank Zayas)	428	50.00
Nov. 2	Tampa-Havana (Frank Zayas - Messenger)	428	54.00
Nov. 3	New York - Press Conference (Dr. Varona)	489	853.60
Nov. 3	Expenses in excess - Trip to Peru (Frank Díaz Silveira)	495	90.50
Nov. 3	Expenses in Dr. Tjera transference	498	107.50
Nov. 3	Trip to New York to get a surgery (G. Camueira)	507	70.00
Nov. 4	Trip to New York (A. Collada and F. Alonso)	526	292.00
Nov. 4	Trip to New York (Dr. Varona)	527	201.93
Nov. 7	Trip to Bogotá (M. Sorondo)	553	200.00
Nov. 7	Trip to Honduras (L. García)	554	100.00
Nov. 9	Trip to West Palm Beach (J. Noriega)	581	9.71
Nov. 9	Trip to Kansas City - Press Conference (A. Rivero)	583	131.12
Nov. 10	Havana-Miami (Juan, Silvia & J. Roque - children)	590	108.00
Nov. 11	Trip to Cuba (Dulce Torres)	606	86.00
Nov. 11	Trip to New York (M. Salvat)	606	150.00
Nov. 11	Havana-Miami (Mrs. Otto Ruiz and Children)	607	86.40
Nov. 11	Havana-Miami (A. C. Vila-Miyares-Rodríguez)	608	129.60
Nov. 11	Havana-Miami (Juan Menéndez)	609	107.05
Nov. 3	Transference of laborers - New York-Miami	497	710.36

Continues page No. 2

TRAVEL

ANNEX "I-H"

Page 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Nov. 11	Miami-Habana (V. Antón's family)	618	\$ 216.80
Nov. 12	Expenses in excess - Trip to Washington - Antonio Collada	621	14.27
Nov. 14	Round trip - New York-Miami (S. Estrada)	646	120.00
Nov. 15	Trip (No specified) Isabel Sierra	665	150.00
Nov. 16	Trip to Cuba (Ignacio Freixas)	686	43.20
Nov. 17	Many (Frank Zayas)	698	251.30
Nov. 18	Many to Washington (O.E.A.)	704	391.50
Nov. 18	Havana-Miami (Mrs. Pereira and children)	705	86.40
Nov. 18	Habana-Miami (R. Orta)	710	43.20
Nov. 18	Trip to Mexico (M.F. Goudie) <i>M.C.?</i>	712	320.40
Nov. 18	Havana-Miami (R. Arronte)	722	43.20
Nov. 21	Havana-Miami (Mrs. G. Ribeaux and son)	743	86.40
Nov. 22	Havana-Miami (G. Villiers family)	753	90.00
Nov. 22	Havana-Miami (Tito Hernández family)	754	108.00
Nov. 22	Tax on the tickets for Mr. Hernández family	755	31.14
Nov. 23	Trip to Cainesville - Caribe Conference (R. Miquel)	771	400.00
Nov. 23	Trip to Chicago (Serapio Montejó)	772	305.47
Nov. 23	Trip to Chicago (F. Martínez)	773	513.98
Nov. 23	Havana-Miami (O. Loredó y Dr. Varona)	779	107.16
Nov. 23	Havana-Miami (2 messengers)	780	107.16
Nov. 23	Havana-Miami (Sordo y Martínez)	783	107.16
Nov. 23	Havana-Miami (L. Gómez y R. Fernández)	786	107.16
Nov. 24	Havana-Miami (E. Hernández e hijo)	790	107.16
Nov. 24	Havana-Miami (Felicia Hernández)	792	53.58
Nov. 24	Miami-New York (M. Cobo)	797	125.59
Nov. 24	Travel expenses - Miami-Washington-New York (Dr. Varona and three more)	798	396.96
Nov. 25	Trip to New York (Varona, Artibe, Rasco, Carrillo)	808	1,100.00

Continues page No. 3

TRAVEL

ANNEX "I-H"

Page No. 3

<u>D a t e</u>	<u>Check No.</u>	<u>T o t a l</u>
Nov. 25 Trip to Boston, Albany and West Palm Beach (Carlos Fiad)	809	\$ 372.90
Nov. 26 Trip to New York - Ricardo Sardiña	817	275.00
Nov. 26 Trip to New York - Montiel and Corona	818	251.80
Nov. 26 Excess in tickets for Chicago (Dr. Varona)	820	61.07
Nov. 28 Travel expenses - New York - (H. Corona)	824	105.00
Nov. 28 Travel expenses - New York - (P. Montiel)	824	105.00
Nov. 28 Havana-Miami (A. Muñoz y P. Guerra)	833	86.40
Nov. 28 Travel expenses - Dr. Basco (Mexico)	833	125.40
Nov. 29 Travel expenses - New York (Huerta and one more)	840	150.00
Nov. 29 Travel expenses (J. Gómez)	841	68.98
		<u>\$13,293.20</u>
Less: Reimbursement - M. Gobo - Check 797		0.30
	T O T A L	<u><u>\$13,292.90</u></u>

N O T E: In some of the expenses related in this annex do not exist the receipts in our records, and in this cases, the checks were extended in view of a Memorandum giving such instruction.

amr.

CUBAN REVOLUTIONARY DEVELOPMENT FRONT

FINANCE DEPARTMENT

MAINTENANCE

"PAULA AND SOGA"

November 1 to 20, 1960

ANNEX "I-I"

Details recited in Spanish

\$ 6,781.37

amt.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

COMMUNICATIONS

"PAULA AND COSA"

November 1 to 30, 1960

ANNEX "I-I"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
<u>M A I L :</u>			
Nov. 2	Certificated mail	428	\$ 12.62
Nov. 3	Stamps	499	20.00
Nov. 3	Special Delivery	499	1.17
Nov. 3	Special Delivery	499	0.42
Nov. 9	Stamps	581	100.00
Nov. 9	Certificate mail	581	2.28
Nov. 10	Stamps	589	11.00
Nov. 21	Stamps	730	34.92
Nov. 21	Stamps	741	69.97
Nov. 28	Stamps	824	55.33
Nov. 28	Stamps	833	32.00
<u>T o t a l</u>			<u>\$ 339.71</u>

<u>TELEPHONE:</u>			
Nov. 11	FR-5607	607	\$ 63.18
Nov. 11	FR-9-4906	612	346.58
Nov. 11	FR-9-4906	613	224.07
Nov. 14	FR-9-4906	613	10.00
Nov. 14	Long distance - Key West (C.E.Fernández)	661	1.33
Nov. 17	Liquidation - FR-3-1717	693	103.48
Nov. 18	FR-4-0284	703	38.60
Nov. 18	Long distance (M.F.Gouldie)	712	52.70
Nov. 21	Long distance FR-7-3389	730	70.90
Nov. 23	FR-4-2628	769	249.81
Nov. 23	FR-4-0284	770	104.69
Nov. 24	Long distance (Dr.Varona) JZ-2-3391	800	118.80

Less: Reimbursement - Check 730 - FR-73389

Should have been on Schedule I-5

\$1,384.14

70.90

T o t a l

\$1,313.24

COMMUNICATIONSANNEX "I-J"Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>TELEGRAPH:</u>			
Nov. 2	Cable	428	\$ 2.92
Nov. 4	Telegrams to the Secretaries of State of Latin America	530	176.74
Nov. 9	Cables to Guatemala	581	30.68
Nov. 18	Cable	710	2.56
Nov. 21	Cable	741	87.09
Nov. 21	Cable to Venezuela	763	13.00
Nov. 28	Telegrams	824	7.85
Total			\$ 320.84
TOTAL OF "COMMUNICATIONS"			\$ 1,973.79

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

PUBLICITY

"PAULA AND SOSA"

November 1 to 30, 1960

ANNEX "I-K"

<u>D a t e</u>		<u>Check No.</u>	<u>T o t a l</u>
Nov. 1	Announcement - Laborers Meeting - Oct. 30	391	\$ 202.50
Nov. 1	Sketch - Virgen de la Caridad del Cobre	414	60.00
Nov. 1	Publication - Triple A Declarations	423	750.00
Nov. 1	Publicity - Democratic Information Center - Mexico	426	1,700.00
Nov. 2	Photographic work	428	206.00
Nov. 2	Expenses - laborers meeting - Oct. 30	428	50.00
Nov. 9	W.M.E.T.	571	230.00
Nov. 9	Expenses - laborers meeting - Oct. 30	572	103.00
Nov. 9	Newspapermen meeting	581	59.02
Nov. 9	Announcements - W.M.E.T. - Laborers meeting	584	50.00
Nov. 14	Labels "Cuba Si, Russia No"	658	412.00
Nov. 15	Auditorium rent	661	25.75
Nov. 16	Two pages of publicity in "Diario de La Marina"	690	136.00
Nov. 17	November 26 meeting	695	800.00
Nov. 17	November 26 meeting	696	385.00
Nov. 17	Publicity Triple-A - Diario de las Américas	702	195.75
Nov. 21	Publication - Triple-A declarations "Avance"	736	165.00
Nov. 22	Freight - Booklets - "Cuba Denuncia Traición de Castro"	749	511.80
Nov. 22	Booklet - Document to the O.E.A.	750	800.00
Nov. 23	Newspapermen announcement - D. de las Américas	782	54.00
Nov. 24	Film - F.R.D. offices	802	150.00
Nov. 24	Press conference - Expenses	803	199.50
			<u>7,295.32</u>
Less:			
	Excess on check 690 - D. de la Marina	\$ 6.00	
	Excess on check 749 - Booklets freight	<u>39.31</u>	<u>45.31</u>
			<u><u>7,250.01</u></u>

PUBLICITYANNEX "I-K"Page No. 2

N O T E: See more publicity expenses
on annex "I-K".

SUGAR COLUMBIAN FRONT

FINANCIAL STATEMENT

MILITARY SECTION

"FAMILY AND SOCIETY"

November 1 to 30, 1960

ANNEX "I-L"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>REIMBURSEMENT - REVOLVING FUND:</u>			
Nov. 1	Reinbursement	419 -	\$6,937.52 ⁽¹⁾
Nov. 5	"	534 -	353.88 ⁽²⁾
Nov. 5	"	535	1,000.00 ⁽²⁾
Nov. 5	"	536	749.85 ⁽²⁾
Nov. 5	"	537	480.00 ⁽²⁾
Nov. 5	"	538	1,173.00 ⁽²⁾
Nov. 5	"	539	1,537.45 ⁽²⁾
Nov. 8	"	559	6,235.55 ⁽²⁾
Nov. 14	"	624 -	5,402.21 ⁽²⁾
Nov. 18	"	714 -	5,961.00 ⁽²⁾
Nov. 22	" #1 Details <i>for file</i>	756 -	3,964.48 ⁽²⁾
Nov. 28	" #2 Details <i>reviewed and returned</i>	822	4,502.60 ⁽²⁾
	Total		\$38,297.54

MISCELLANEOUS:

Nov. 9	Automobile expenses - (Cabañas)	581	\$ 55.44
Nov. 10	Hotel rent	592	5,000.00 [?]
Nov. 10	Hotel rent	593	1,666.67 [✓]
Nov. 3	Given to the Transportation Committee	519	2,000.00
Nov. 9	Purchase of equipment for Communications	577	1,000.00
Nov. 12	Reparation expenses - Ship - (D.V. Tejera)	623	260.00
Nov. 15	Given to Alberto Martín (Transportation)	663	150.00
Nov. 15	Given to Manuel García (Transportation)	664	150.00
Nov. 17	Radio parts (Communications)	697	650.00
Nov. 18	Naval effects (Communications)	709	142.37
Nov. 18	Transference - New York-Miami - (A.R. Alonso family)	713	500.00

Continues page No. 2

Militancy

MILITARY SECTIONANNEX "J-L"Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>MISCELLANEOUS: (Cont.)</u>			
Nov. 19	Equipment repairation - Transportation Committee (FL.Díaz Lanz)	727	\$ 600.00
Nov. 21	Expenses estrictly confidential	744	160.00
Nov. 22	Purchase of one radio (F.Sayas)	760	65.00
Nov. 28	Naval Section Payroll	823	1,938.50
Nov. 28	Purchase of a radio-plant (Communications)	827	600.00
Nov. 28	Confidential	828	60.00
Total			\$14,997.98
TOTAL "MILITARY SECTION"			\$53,295.52

AMR.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTDELEGATIONS"FARLA AND COCA"November 1 to 30, 1960ANNEX "I-M"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>L A T I N A S :</u>			
ARGENTINA:			
Nov. 11	Given	615	\$ 275.00
PERU:			
Nov. 11	Given	615	\$ 350.00
Nov. 28	"Propaganda"	826	350.00
			<u>\$ 700.00</u>
COLOMBIA:			
Nov. 11	Given	615	<u>\$ 300.00</u>
HONDURAS:			
Nov. 11	Given	615	\$ 300.00
Nov. 24	Travelling tickets (L.García)	789	70.00
			<u>\$ 370.00</u>
COSTA RICA:			
Nov. 11	Given	615	\$ 400.00
Nov. 14	Given	631	500.00
			<u>\$ 900.00</u>
SAN SALVADOR:			
Nov. 25	Sent to J.L.Fernández	813	\$ 125.00
Total of "latins"			<u>\$2,670.00</u>
<u>NORTH AMERICANS:</u>			
ATLANTA:			
Nov. 24	Traveling tickets (R.Rodríguez)	793	\$ 500.00

Continues page No. 2

DELEGATIONS

ALBEX "1-M"

Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>NORTH AMERICANS: (Cont.)</u>			
WASHINGTON:			
Nov. 21	Sent	748	\$1,970.00
NEW ORLEANS:			
Nov. 21	Installation of the Delegation	746	\$ 300.00
NEVADA:			
Nov. 11	Sent	619	\$ 323.46
TAMPA:			
Nov. 3	Miscellaneous expenses	501	\$ 100.00
NEW YORK:			
Nov. 11	Sent	610	\$2,735.00
Nov. 14	J.M. González	644	1,500.00
Nov. 14	J.M. González	657	3,270.00
Nov. 15	P. de Juan	660	150.00
Nov. 16	"Propaganda"	673	650.00
			<u>\$ 2,955.00</u>
	Total of "Americans"		<u>\$11,192.46</u>
	TOTAL OF DELEGATIONS		<u><u>\$12,262.46</u></u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

COMMITTEES

"PAULA AND SOCA"

November 1 to 30, 1960

ANNEX "I-N"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
	<u>PUBLICITY: ("Propaganda")</u>		
Nov. 8	Given to Rasco	561	\$ 500.00
Nov. 22	Abel Mestre (Corresponding October)	751	7,945.38
Nov. 22	Abel Mestre (No accounting submitted yet)	757	30,000.00
			<u>\$38,445.38</u>
	<u>AGENT EXPLOITATION:</u>		
Nov. 2	Budget	469	\$ 5,916.00 ✓
	<u>PLANNING:</u>		
Nov. 1	Budget	420	\$ 2,775.44
	<u>FINANCE:</u>		
Nov. 9	Given to Liñeras (Especial)	587	\$ 266.00
Nov. 11	Instalation of "Sectoros Económicos" Committee	611	500.00
			<u>\$ 766.00</u>
	<u>PUBLIC RELATIONS:</u>		
Nov. 18	Given	717	\$ 200.00
Nov. 21	Tournee(E.Llaca) by South America (Still traveling)	738	3,000.00
Nov. 21	Transference to New York - J.Alonso	745	300.00
			<u>\$ 3,500.00</u>
	<u>ORGANIZATION AND PROSELITYSM:</u>		
Nov. 15	Advance on the bud,ret	666	\$ 500.00
Nov. 28	Miscellaneous expenses	833	15.00
			<u>\$ 515.00</u>
	TOTAL		<u><u>\$51,917.82</u></u>

14-00000
CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

SOCIAL WORK

"PAULA AND SOSA"

November 1 to 30, 1960

ANNEX "I-C"

Details remitted in Spanish

\$ 3,400.00

N O T E : Excluding checks No. 465 (Medicines and medical services) and No. 659 (Help to Mrs. Orlando Calero) the rest corresponds to the salaries paid, during the month, to the physicians (M.D.) related. On the month of December, they will be transferred to the Military Section.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTG.F.R.D.E.C. (*)"PAULA AND SOSA"November 1 to 30, 1960ANNEX "I-P"

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Nov. 16 Check to the order of José Sosa	604	\$25,000.00
TOTAL F.F.R.D.E.C.		\$25,000.00

(*) Expenses of the FRD in Cuba.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTMONROE HOTEL"PAULA AND SUSAN"November 1 to 30, 1960ANNEX "I-Q"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Nov. 18	Deposit and rent - Monroe Hotel	716	\$1,350.00
Nov. 21	Expenses of the Hotel (A.de Varona)	721	300.00
Nov. 24	Salaries - A.Menéndez (23-30 Nov.)	794	24.00
Nov. 25	Sheets and linen	810	80.00
Nov. 28	Miscellaneous (F.Liantaud)	830	48.55
			<u>\$1,802.55</u>

What was income?

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

TRANFERENCES

"PAULA AND SCSA"

November 1 to 30, 1960

ANNEX "I-R"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Nov. 2	To the account "Rasco and Paula"	427	\$84,000.00
Nov. 14	To the account "Rasco and Paula"	635	50,000.00
	TOTAL		<u>\$134,000.00</u>

N O T E : These transferences have been done to the effects of increasing the account "Rasco and Paula", through which the payroll of the Social Work and the military staff. is paid.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTMISCELLANEOUS"PAULA AND SOSA"November 1 to 30, 1960ANNEX "I-S"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Nov. 1	Confidential expenses (Dr. Carrillo - R.V.)	389	\$ 500.00
Nov. 1	Expenses of a messenger to Havana	408	100.00
Nov. 1	Expenses of a messenger to Havana	411	129.60
Nov. 3	Confidential (Dr. Varona)	512	2,000.00
Nov. 4	Furniture and equipment purchased by Mr. Ros, for the Miami Delegation office, and that were transferred from it by Mr. Leopoldo Morffi. For that reason they are considered as a lost.	523	371.63
Nov. 7	Operation "Savannah"	552	120.00
Nov. 9	Confidential (Traveling tickets)	586	43.20
Nov. 10	Secret Service A. Torres	588	50.00
Nov. 18	Purchase of military texts	707	100.00
Nov. 21	Expense charged by mistake and reimbursed by Mr. Ros	730	70.90
Nov. 21	Transference, from Mexico to Miami, of Dr. Rasco's family	747	700.00
			<u>\$4,185.53</u>

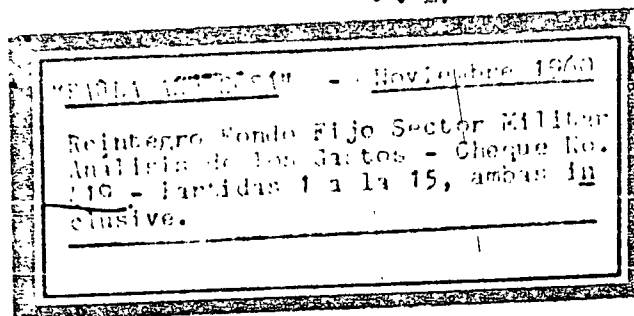
*See credit
on
Schedule
"I-S"*

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
CHECKS OF OCTOBER CANCELLED IN NOVEMBER
November 1 to 30, 1960

ANNEX "I-T"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Oct. 4	Manuel Comellas - Payroll	82	\$ 125.00
Oct. 6	Luis Farajón - Payroll	92	350.00
Nov. 18	Antonio Losada - To be justified	205	200.00
Nov. 28	Tacuba Printing - Publicity	276	300.00
Nov. 28	Tacuba Printing - Publicity	278	200.00
Nov. 29	Vicente A. Romeo - Publicity	281	105.00
			<u>\$ 1,280.00</u>

N O T E: The amounts of these checks was considered in October, as part of the total amount of the - accounts to which each one of them corresponds. They were no cashed in the bank, because they were cancelled on November, reason for what the total amount of them is considered in this month as an increase in the balance in bank shown in our books.



GASTOS RELATIVOS AL CHEQUE No. 419
FOR \$6,937.52 - "PAULA AND SOSA"

Partida No. 1

Manutención y Albergue:
(Occasional support to cuban refugees)

Ernesto Peinó - Raciones	\$ 90.00
Gastón Rodríguez - Raciones	90.00
Gastón Rodríguez - Raciones	20.00
Emilio Fernández Trujillo	5.00
Pedro Arnao	5.00
Manuel López Espinosa	30.00
Rigoberto Montero Pérez	5.00
Cecilio González García del P.	5.00
Luis López González (450)	13.25
Víctor M. Haber Haber	5.00
Miguel A. Mazas García	5.00
Marcos Zamora	8.00
José M. Martínez Vilela	5.00
Luis Ramón Pérez	5.00
Héctor Varona	10.00
Humberto I. Chamizo	5.00
Luis Pérez Rodríguez	4.00
Cecilio González	4.00
Pedro Arnao	4.00
Miguel Matas - Rigoberto Montero - Haber - Vilela (4)	20.00
José M. Martínez	5.00
Zenando Quicutis (especial)	10.00
Pedro Arnao (manutención y ropa)	10.00
Cecilio González	5.00
Luis Pérez Rodríguez	5.00
Humberto P. Núñez	10.00
Luis Iglesias Mesias	5.00

Pasa a la Hoja No. 2

Hoja No. 2

Emilio Hernández	\$ 6.00	
Abelardo Silva P. y ocho hombres	27.00	
José Alvarez García	5.00	
Cecilio González	5.00	
Luis Pérez Rodríguez	5.00	
José Martínez Vilela	5.00	
Marcos Zamora	10.00	
Gastos varios personal llegado	12.00	
Claudio González (varios)	20.00	
Tomás Vázquez	5.00	\$ 488.25

Gastos de Transporte (Gas and Oil)

Taxi grupo de Cuba y pilotos

5.00

Varios (Miscellaneous)

Café, etc.

6.75

\$ 500.00

amr.

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GASTOS RELATIVOS AL CHEQUE No. 419
POR \$6,937.52 - "PAULA AND SOSA"

Partida No. 2

Gastos en Radiografías y Análisis
(X-Rays and Analysis)

\$ 266.50

amr.

GASTOS RELATIVOS AL CHEQUE No. 419
FOR \$6,937.52 -, "PAULA AND SOSA"

Partida No. 3

Manutención y Albergue:
(Occasional Support to Cuban Refugees)

Bartolomé Díaz Cruz	\$	77.00	
Wilfredo Díaz		14.00	
José V. Calcotta		14.00	
Cinco Alistados		50.00	
Osvaldo Coello		10.00	\$ 165.00
		<hr/>	

Gastos de Transportes (Gas and Oil)

Gasolina, aceite y repación de auto	\$	32.15	
Traslado Armando Rodríguez Alonso		153.66	185.81
		<hr/>	

Alquileres de Alistados (Rent - Recruits)

Mario Fernández	\$	75.00	
Fernando Blanco		10.00	
Leocadio León		16.50	101.50
		<hr/>	

Otras Ayudas (Other occasional supports)

Arcángel Amador	\$	25.00	
Guillermo Cancio		20.00	
Dr. Alonso		20.00	
José Mederos Robaina		9.94	
Agustín Carballo		4.00	78.94
		<hr/>	

Gastos Varios (Miscellaneous)

Efectos de Escritorio	\$	41.37	
Mir y Santos - Traslado a Key West		10.00	
Otros		36.98	88.35
		<hr/>	
			<u>\$ 619.60</u>

amr.

GASTOS RELATIVOS AL CHEQUE No. 419
POR \$6,927.52 - "PAULA AND SOSA"

Partida No. 4

Viaje y permanencia de un agente del Coordinador Militar en Cuba, cuyo nombre desconocemos y, además, que no expondríamos en ningún caso por medidas de seguridad.

\$ 200.00 ✓

Trip and expenses of an agent of de Militar Coordinatos, whose name we don't know and that we - wouldn't mention in any case for security reasons.

A.R.

GASTOS RELATIVOS AL CHEQUE No. 419

FOR \$ 6,937.52 - "Paula and Sosa"

PARTIDA No. 5

Manutención y Albergue:
(Occasional Support to Cuban refugees):

Lásaro Albo	\$ 10.00	
Fulgencio R. Gil Hernández	14.00	
Marcos Zamora	12.00	
Octavio Fernández	10.00	
Pedro Aranao	2.50	
Emilio R. Hernández	12.00	
Cecilio González	5.00	
Luis Senén López	5.00	
José Martínez Vilela	4.00	\$ 74.50

Gastos de Transporte: (Gas and Oil)

Gasolina y Aceite	19.35
-------------------	-------

Servicios Médicos: (Medical Services)

Blood Analysis (Análisis de sangre)	54.00
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Gastos Varios: (Miscellaneous)

Comidas	\$ 4.05	
Lavado de Ropa	6.58	
Varios	20.14	30.77

Otras ayudas ocasionales:

(Other occasional supports)

Sra. de Roberto Rodríguez

	20.00
\$	<u>199.62</u>

amr.

GASTOS RELATIVOS AL CHEQUE NO. 419
POR \$6,937.52 - "PAULA AND SOSA"

Partida No. 6

Manutención y Albergue:
 (Occasional Support to cuban refugees)

Ismael Valladares	\$ 20.00	
Osvaldo Enriquez	20.00	
Víctor M. Haber	20.00	
Cinco hombres por dos días	15.00	
Alimentos	5.00	
Emilio Hernández	5.00	
Zenaido Quicuti	70.00	
Pedro Arando	5.00	
Rigoberto Montero	20.00	
Guillermo Trabaue	20.00	
Pablo Ubide	25.00	
Orlando Urrea	25.00	
José M. Angel Pomar	25.00	
Nildo Acevedo	25.00	
Nicolás Viant	15.00	
Armando Guerra	15.00	
José R. Machado	115.00	
Cándido Alfonso	100.00	\$ 545.00 ✓

Gastos de Transporte (Gas and Oil)

Gasolina y Aceite	2.25
-------------------	------

Activos (Assets)

Un radio Estado Mayor	184.41
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Efectos de Escritorio (Stationary)

Sellos de Correos	\$ 20.00	
Papel	4.12	24.12

Pasa a la Hoja No. 2

Hoja No. 2

Gastos Varios (Miscellaneous)

Servicio de agua	\$	20.75	
Teléfono Estado Mayor		69.10	
Otros gastos		<u>4.37</u>	\$ 94.22
			<u>\$ 850.00</u>

amr.

GASTOS RELATIVOS AL CHEQUE NO. 419
POR \$6,937.52 - "PAULA AND SOSA"

Partida No. 7

Por la remisión a la Sra. Josefa Patterson
a la calle 29 letra "C", No. 7016, entre -
70 y 72, Buenavista, Marianao, por medio -
del Sr. Freddie Goudie.

\$ 200.00 ✓

amr.

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GASTOS RELATIVOS AL CHEQUE No. 419
POR \$6,937.52 - "PAULA AND SOSA"

Partida No. 8

Luis Morse Delgado, gastos de instalación,
incluyendo su familia. (Instalation ex-
penses, including his family)

\$ 200.00 ✓

amr.

GASTOS RELATIVOS AL CHEQUE NO. 419
POR \$6,937.52 - "PAULA AND SOSA"

Partida No. 9

Manutención y Albergue:
 (Occasional Support to Cuban refugees)

Humberto Núñez (Renta Hotel)	\$ 21.52	
Alquiler Motel (por un día de renta)	6.18	
Hotel San Carlos (renta para nueve hombres)	37.08	
Abelardo Silva (comida ocho personas)	32.00	
Víctor M. Haber (comida cuatro hombres)	20.00	
Alfredo Hernández	5.00	
Pedro Arnao	6.00	
Marcos Zamora	10.00	
Cecilio González	10.00	
Heberto Lorenzo	20.00	
Abelardo Silva (comida nueve personas)	13.00	
Humberto I. Chamizo	5.00	
J. Torres y otros	129.78	
Francisco Rodríguez	<u>123.60</u>	\$ 444.16

Gastos de Transporte (Gas and Oil)

Gasolina y Aceite	9.98
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Gastos Varios (Miscellaneous)

23.07
<u>\$ 477.21</u>

amr.

GASTOS RELATIVOS AL CHEQUE No. 419
POR \$ 6,937.52 - "PAULA AND SOSA"

Partida No. 10

Manutención y Albergue:
(Occasional support to Cuban refugees)

Joaquín Rodríguez	\$ 20.00	
José Fellón	20.00	
Marta García Rubio	50.00	
Ramón Rodríguez	20.00	
Héctor Varona	20.00	
Werner Hablutzel	25.00	
Raúl Vázquez	20.00	
Ernesto Peinó	20.00	
Nildo Batista	20.00	
Eddy González	20.00	
Reynaldo Lazo	20.00	
Oswaldo Rodríguez	20.00	
Eduardo Herrera	20.00	
Francisco García	20.00	
Renta (Hotel)	16.35	
Renta (Hotel)	17.41	
Renta (Hotel)	16.77	
Renta (Hotel)	4.16	
Renta (Hotel)	12.40	
Manuel Avila	20.00	\$ 402.09

Gastos de Transporte (Gas and Oil)

11.23

Varios (Miscellaneous)

Teléfono	\$ 12.02	
Otros	23.10	35.12
		<u>\$ 448.44</u>

amr.

GASTOS RELATIVOS AL CHEQUE NO. 419
POR \$ 6,937.52 - "PAULA AND SOSA"

Partida No. 11

Manutención y Albergue:
(Occasional support to cuban refugees)

Ramón Rodríguez	\$ 20.00	
Amado Cantillo	20.00	
Julián Bunnedo	20.00	
Warnov Hablutzol	20.00	
Eddy González	20.00	
Reynaldo Lazo	20.00	
Alberto Pérez Sordo	20.00	
Nildo Batista	20.00	
Manuel Avila	20.00	
Ramón Rodríguez	20.00	
Héctor Varona	25.00	
Raúl Vázquez	30.00	
Pablo Astudillo	25.00	
Eduardo Herrera	20.00	
Acelo Pedroso	20.00	
Joaquín Rodríguez	20.00	
Gastón Rodríguez	114.80	
Renta Hotel	45.20	
		\$ 500.00

amr.

GASTOS RELATIVOS AL CHEQUE No. 419
POR \$6,937.52 - "PAULA AND SOSA"

Partida No. 12

Manutención y Albergue:
(Occasional support to cuban refugees)

Mario A. Enríquez	\$	20.00	
Rolando Moya		68.00	
Osvaldo Coello		27.00	
Fernando Blanco		10.00	
Leocadio León		50.00	
Mario Lamar		50.00	
Rolando Pérez		10.00	
Patricio Artigas		10.00	
Benjamín Granados		17.00	
Ayuda adicional		42.00	
Alquiler		68.45	
Comida		5.00	
Senén Brito		8.00	\$ 385.45
<hr/>			
Gastos de Transporte (Gas and Oil)			16.60
Gastos Médicos (Medical services)			28.53
Gastos Varios (Miscellaneous)			9.57
			<hr/>
	\$		440.15

amr.

GASTOS RELATIVOS AL CHEQUE No. 419
POR \$6,937.52 - "PAULA YND SOSA"

Partida No. 13

Manutención y Albergue:
(Occasional support to Cuban refugees)

Mario de Lamar	\$ 50.00
José Enrique Alonso	50.00
Ceferino Palmer	44.00
Guillermo Iosa Zafrane	51.00
Oswaldo Coello Díaz	27.00
Mario A. Enríquez	51.00
Rolando Moya	51.00
Félix Domínguez	24.00
Antonio Ramos	24.00
Ramón García Avila	22.00
Orlando Bayona	22.00
José A. Darias Rodríguez	20.00
Emilio Izquierdo	14.00
Rogelio de los Santos	14.00
Arcangel Amador	14.00
Augusto Pupo	14.00
Modesto B. García	14.00
Jorge Varela	14.00
Mario Pérez Chile	14.00
Alfredo Mir	14.00
Justo Delgado	14.00
José F. Mederos	14.00
Miguel A. Victorero	14.00
Gilberto Junco	14.00
Arturo Escarce	14.00
Senén Brito	14.00
Julio Tur	14.00
Enrique Moreno	14.00
Leocadio León	14.00
Luis Fuente Roca	14.00
Cándido C. Aguilar	14.00
Fernando Blanco	14.00

Hoja No. 2Manutención y Albergue (Cont.)
(Occasional support to cuban refugees)

Emiliano Díaz	\$ 14.00	
Mariano Santos	14.00	
Mario Collazo	14.00	
Rolando Pérez Pena	14.00	
Patricio Artigas	14.00	\$ 786.00
	<hr/>	

Sueldos (Salaries) :

Esteban Echevarría	\$ 55.00	
Eduardo Franqui	55.00	
Guillermo Cancio	50.00	
Jorge Mackenzie	30.00	
Orlando Arrazola	20.00	
Agustín Carballo	20.00	
Benjamín Granados Alvarez	20.00	250.00
	<hr/>	<hr/>
		\$1,036.00

amr.

GASTOS RELATIVOS AL CHEQUE No. 419
PCR \$6,937.52 - "PAULA AND SCSA"

Partida No. 14

Por el alquiler de una automóvil al Sr. Guillot,
que según comprobante, asciende a \$306.94 (por 5
semanas) sin que haya reintegrado \$33.06 de so-
brante, correspondiendo \$250.00 al pago del che-
que No. 244 de Octubre 26 y la diferencia a esta
erogación. (Automobile rent - Manuel Guillot).

\$ 150.00

amr.

GASTOS RELATIVOS AL CHEQUE No. 419
POR \$6,937.52 - "PAULA AND SOSA"

Partida No. 15

Manutención y Albergue
 (Occasional support to Cuban refugees)

Máximo Ruiloba	\$ 125.00	
A. Crispín Hernández	25.00	
Ricardo F. Gómez	5.00	
Lázaro Alto	12.50	
Comida	194.01	
Conrado Santana	<u>64.92</u>	\$ 426.43

Transporte (Gas and Oil)		14.20
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Gastos Varios (Miscellaneous)

Sellos de Correos	\$ 100.00	
Material de Oficina	<u>82.12</u>	182.12

Habilitación de evacuados (Uniforms for the recruits)		143.10
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Varios (Miscellaneous)		46.32
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Activos (Assets)

Dos ventiladores (Ejército)	\$ 15.00	
Una cama	<u>22.60</u>	37.60
		<u>\$ 849.77</u> ~

amr.

"EAFIA AND S.A." - Octubre 1960

Reintegros Fondo Fijo Sector Mil-
tar - Analisis de los Gastos.
Cheques Nros. 239 al 244, ambos -
inclusive.

GASTOS RELATIVOS AL CHEQUE NO. 239
FOR \$499.51 - "PAULA AND SOSA"

Manutención y Albergue:
 (Occasional support to cuban refugees)

Hugo Román Acevedo - Exp. 411	\$ 18.21	
Rodolfo Díaz - Exp. 256	30.00	
Elpidio Felizola - Exp. 392	5.00	
José L. Vivanco - Exp. 89	10.00	
Juan F. Torres - s/n - New York	10.00	
Humberto Chamizo - Exp. 272	12.00	
Florencio F. Valdés - Exp. 376	5.00	
Roberto Rodríguez González - Exp. 77 - N.Y.	20.00	
Mario Riverón (Gasolina y cantidades a va- rios compañeros)	10.00	
Luis L. López - Exp. 450	5.00	
Ernesto Fernández y 2 compañeros	12.00	
Rogelio Rodríguez (3 hombres)	20.00	
Bernardo J. Bosch y 4 compañeros - N.Y.	20.00	
Pedro Arnao - Exp. 51 - New York	10.00	\$ 187.21 u

Habilitación de Evacuados (Uniforms for the recruits)	191.63
--	--------

Gastos de Transportes (Gas and Oil)	13.00
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Efectos de Escritorio (Office supplies)	7.21
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Varios (Miscellaneous)	100.46
------------------------	--------

\$ 499.51 u

amr.

GASTOS RELATIVOS AL CHEQUE No. 240
POR \$479.10 - "PAULA AND SOSA"

Manutención y Albergue:
(Occasional support to Cuban refugees)

Mario Enríquez	\$ 10.00	
Guillermo Losa Zafrané	10.00	
Cándido Aguilar Paz	12.00	
Wilfredo Díaz (50%)	6.00	
Julio Tur Tur	6.00	
Arturo Escarce Cancio - Extra	20.00	
Augusto Pupo	5.00	
Guillermo Losa Zafrané	<u>41.00</u>	\$ 110.00 ~

Gastos de Transporte (Gas and Oil) 22.30

Alquileres de Alistados (Rents)

Ceferino Palmer Prado (Oct.)	\$ 65.00	
José F. Mederos (Oct.)	<u>55.00</u>	120.00 ~

Haberes mensuales (Salaries)

Esteban Echevarría - Adicional por depend.	\$ 36.76	
Eduardo Franqui - Adicional por depend.	<u>36.76</u>	73.52 ~

Ayudas varias (Other occasional supports)

Guillermo Cancio - Hospital - Servicio médico - Medicinas	\$ 52.00	
Félix Domínguez - Recibo luz	3.72	
Osvaldo E. Coello - Remitir esposa	<u>20.00</u>	75.72 ~

Gastos Varios (Miscellaneous)

<u>77.56</u>
<u>\$ 479.10 ~</u>

amr.

GASTOS RELATIVOS AL CHEQUE No. 241

PCR \$ 850.00 - "PAULA AND SOSA"

Manutención y Albergue:
(Occasional Support to Cuban refugees)

Cigarros para evacuados	\$ 22.41	
Rolando Rodríguez - 414 - Raciones-Movili zación	15.00	
Lázaro Alba - Raciones - Encargado movimiento de personal	10.00	
Rafael G. Labrada - Raciones	10.00	
Eliseo Pérez - René Gómez - J. Torres - 4 días - Room	24.00	
Fuentes - Cuéllar - 1 día - Rooms 7 y 6	12.00	
Morales - 14 días - Room 3	84.00	
Rodríguez - 6 días - Room 6	36.00	
Sra. Rodríguez - 6 días - Room 7	36.00	
Impuestos por los cinco renglones anteriores	5.76	
Hotel Ponce de León - s/nombre	130.00	
Motel Valencia - s/nombre	91.00	
José R. Machado	20.00	
Mario Pérez Chile	20.00	\$ 516.17

Habilitación de evacuados (Uniforms for the
recruits): 36.85

Gastos de Transportes (Gas and Oil): 21.90

Efectos de Escritorio (Office supplies) 67.76

Activos varios (Assets) 122.27

Sueldos (Salaries)

Ricardo Pérez Gómez - Sereno - Semana 20.00

Varios (Miscellaneous) 65.05

\$ 850.00

amr.

GASTOS RELATIVOS AL CHEQUE No. 242
POR \$709.00 - "PAULA AND SOSA"

Manutención y Albergue:
(Occasional support to Cuban refugees)

Ceferino V. Palmer Prado	\$ 44.00
Guillermo Losa Zafrana	51.00
Félix Domínguez y Sra.	24.00
Antonio Ramos y Sra.	24.00
Ramón García Avila	22.00
Emilio Izquierdo	12.00
Rogelio de los Santos	12.00
Arcángel Amador	12.00
José A. Darías	20.00
Orlando Bayona	22.00
Augusto Pupo	12.00
Modesto B. García	12.00
Jorge Varela	12.00
Mario Pérez Chile	12.00
Luis Hernández	12.00
Justo Delgado	12.00
José F. Mederos Robaina	12.00
Miguel A. Victorero	12.00
Gilberto Junco	12.00
Arturo Escarce Cancio	12.00
Senén Brito Alfonso	12.00
Julio Tur	12.00
Enrique Moreno	12.00
José M. Fagil Moreira	12.00
Luis Fuente Roca	12.00
Cándido C. Aguilar	12.00
Ricardo Zabala Sánchez	12.00
Andrés I. Rodríguez	12.00
	<u>12.00</u>
	\$ 459.00 A

Pasa a la Hoja No. 2

Hoja No. 2

Sueldos (Salaries):

Esteban Echevarría	\$ 55.00	
Eduardo Franqui	55.00	
Guillermo Cancio	50.00	
Jorge Mackenzie	30.00	
Orlando Arrazola	20.00	
Agustín Carballo	20.00	
Benjamín Granados	20.00	
	<u>250.00</u>	\$ 250.00 ✓
		<u>\$ 709.00</u> ✓

amr.

GASTOS RELATIVOS AL CHEQUE No. 243
PCR \$ 600.00 - "PAULA AND SCOA"

Gastos de asistencia médica y operación
en el hospital de un oficial necesitado
del Estado Mayor. (Medical assistance
and surgery)

\$ 600.00

amr.

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GASTOS RELATIVOS AL CHEQUE No. 244
POR \$250.00 - "PAULA AND SON"

Pagando el arrendamiento del auto del Sr.
Manuel Guillot, sin que aparesca el recibo
de la casa arrendadora. (Automobile rent).

\$ 250.00

amr.

English
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Paula de Sousa
Oct 1 - 31 . 1960

14-00000

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
RECONCILIATION OF THE BANK STATEMENT
"PAULA AND SOSA"
October 1 to 31, 1960

STATEMENT "II"

Bank Balance; Oct. 31, 1960	\$	82,559.66
Less: Unpaid checks (remitted in Spanish)		11,386.82 ✓
Corrected Bank Balance; Oct. 31, 1960	\$	<u>71,172.84 ^</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
INCOMES FROM THE FINANCE DEPARTMENT ..
"PAULA AND SOSA"
October 1 to 31, 1960

ANNEX "I-A"

Oct. 15	Deposit	\$ 50,000.00	MIAMI
Oct. 17	Deposit	56,000.00	MIAMI
Oct. 26	Deposit	45,000.00	MIAMI
Oct. 26	Deposit	64,000.00	MIAMI
Total of incomes from the finance dept.		<u>\$215,000.00</u>	✓

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
INCOMES FROM TRANSFERENCES FROM THE ACCOUNT "RASCO AND PAULA"
"PAULA AND GCSA"
October 1 to 31, 1960

ANNEX "I-B"

Oct. 10	Deposit - Check No. 237	\$ 12,086.33
Oct. 14	Deposit - Check No. 238	3,000.00
		<u>\$ 15,086.33</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTOTHER INCOMES"PAULA AND SCSA"October 1 to 31, 1960ANNEX "I-C"

Oct. 17:	Reinbursement - Francisco Carrillo: Amount given in excess for the payment of the payroll	\$ 300.00
Oct. 19:	Reinbursement - Juan Paula: Amount not used on check No. 55, account 19314 "Banco del Comercio, S.A." Mexico D.F., for his expenses in a trip to Mexico.	76.89
Oct. 19:	Reinbursement - Ana Tomeu: Her salary of September	250.00
Oct. 21:	Enrique Llaca: Amount not used on check 228, Sept. 8, "Rasco and Paula", for a trip to Colombia.	11.50
Oct. 26:	Roberto Fernández: Amount in excess on check No. 91, August 8, ("Rasco and Paula") for the Students Section.	61.92
Oct. 27:	Paula and Sosa: A deposit that must have been done in the account "Rasco and Paula", on check No. 255, and that by mistake, was redeposited in this account.	50,000.00

\$ 50,702.31

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

ASSETS

"PAULA AND SOSA"

October 1 to 31, 1960

ANNEX "I-D"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
<u>DEPOSITS IN GUARANTY:</u>			
Oct. 12	Electricity Service - 1700 Biscayne Blvd.	144	\$ 110.00
Oct. 18	Electricity Service - 970 SW 2 St.	195	10.00
Oct. 12	Electricity Service - Raúl Amiéva	135	20.00
Oct. 12	Laundry - 970 SW 2 St.	135	15.00
Oct. 27	Telephone Service - Jorge A. Morán	256	50.00
			\$ 205.00
<u>OFFICE EQUIPMENT:</u>			
Oct. 7	One mimeograph - Planification	117	\$ 367.00
Oct. 18	One steel table - Two chairs - 1419 Congress Bldg.	190	50.00
Oct. 20	One "Underwood" typewriter - No. 6718540 (Radio station)	235	75.00
Oct. 20	One "Underwood" typewriter - No. 6062299 (Radio station)	236	80.00
Oct. 20	One "Underwood" typewriter - No. 6960833 (Mrs. Park)	236	117.50
Oct. 20	One "Underwood" typewriter - No. 6315650 (Radio station)	236	80.00
Oct. 20	One "Underwood" typewriter - No. 7212532 (Silvia Morán)	236	117.50
Oct. 26	Five typewriters tables - 1700 Biscayne Blvd.	246	49.75
Oct. 26	One electric typewriter - Planification Committee	247	485.85
Oct. 28	One "Underwood" typewriter - No. 7237268-15 (1700 Biscayne Blvd.)	269	117.50

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
<u>OFFICE EQUIPMENT: (Cont.)</u>			
Oct. 28	One "Underwood" typewriter— No. 7705727 (1700 Biscayne Blvd)	270	\$ 120.00
Oct. 28	One "Underwood" typewriter No. 7737343 (1700 Biscayne Blvd.)	270	120.00
Oct. 28	One file (1700 Biscayne Blvd.)	272	62.50
Oct. 28	One file (1700 Biscayne Blvd.)	272	49.50
Oct. 28	One file (1700 Biscayne Blvd.)	272	58.00
Oct. 28	Four paper baskets (1700 Biscayne)	272	7.92
Oct. 28	Four plastic paper baskets (1700 Biscayne Blvd.)	272	5.96
Oct. 28	One file	272	57.50
			\$ <u>2,021.48</u>
<u>AUTOMOBILES:</u>			
Oct. 18	One automobile - Segundo Miranda	190	\$ 95.00
Oct. 18	One automobile - Chevrolet - Plate No. 30-27179	196	80.00
Oct. 26	One automobile - José Nápoles - Organization and Proselytism	248	300.00
Oct. 27	One automobile - Plate No. 1-20439 (J.García)	256	300.00
Oct. 27	One automobile - Luis M.Varona	257	300.00
			\$ <u>1,075.00</u>
<u>OTHER ASSETS:</u>			
Oct. 4	One boat - 28'3" length - two motors - Fo. 2982 ("Piscis")	2	\$ 3,000.00 ✓
Oct. 18	Revolving Fund - Comptroller	188	500.00
Oct. 18	Revolving Fund - Militar	200	5,000.00
Oct. 26	Revolving Fund - Militar	245	5,000.00
Oct. 27	One "Blank punkt" radio (258-2St)	256	69.54
Oct. 27	Two radios - Frank Zayas	256	500.00
Oct. 26	Fifty chairs (portables)	272	212.50
Oct. 27	One radio for communications	256	500.00
			\$ <u>14,782.04</u>
<u>Total suras next page</u>			