

10-3

Repeat through 2: Dec only

PAULA AND SOSA  
Statements  
1-21 DECEMBER 1960

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1	Activos	✓	4,793	1
2	Ayuda a Refugiados:			2
3	Gesional		20,000	3
4	Viajes		2,577	4
5	G. Gales:			5
6	Ej. Gran Turio		14,719	6
7	Comunicaciones			7
8	Telefono		8,160	8
9	Propaganda: (Granada, Hotel Esperanza)		12,162.40	9
10	Varios (5,490.84 Colombia, Dto. Fuenfria)		4,970.84	10
11				11
12		✓	176,697.2	12
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CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA WED SCSA"  
DEPOSITS FROM THE FINANCE DEPARTMENT  
December 1 to 21, 1960-

ANNEX "I-A"

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December 5, 1960	\$ 158,875.00
December 15, 1960	90,000.00
TOTAL :	<u><u>\$ 248,875.00</u></u>

amr.

URBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"LAWLA AND SCOT"

DEPOSITS FROM REIMBURSEMENTS

ANNEX "I-B"

December 1 to 21, 1960

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Reimbursement for excess on check No. 771 (November)	\$ 213.51
Reimbursement for excess on check No. 1049 (December)	2.71
	<u>\$ 216.22</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAULA AND SOGA"

ASSETS  
December 1 to 21, 1960

ANNEX "1-C"

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Deposits in guaranty	\$ 5,250.00
Office equipment	183.34
Others	290.95
	<u>\$ 5,724.29</u>

amr.

CHRYSTAL DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"LAULA AND BOBA"  
PAYROLL  
December 1 to 21, 1960

ANNEX "I-D"

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Total amount of the payroll paid in December

\$ 52,240.00

NOTE: Does not include the payroll  
of the Delegations and the  
Monroe Hotel.

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FINANCIAL STATEMENT FOR INVESTMENT FRONT

FINANCIAL STATEMENT

"FUND FOR USA"

STATEMENT

December 1 to 31, 1960

ANNEX "I-E"

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Occasional	\$ 4,131.70
Permanent	475.00
	<u>\$ 4,606.70</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"PAULA AND ECCA"

TRAVEL

ANNEX "I-F"

December 1 to 21, 1960

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Total amount spent in "Travel"

\$ 6,446.67

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAOLA YD SOSA"  
GENERAL EXPENSES-  
December 1 to 21, 1960

ANNEX "I-G"

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Office supplies	\$ 537.23
Rents	737.85
Others	<u>1,297.11</u>
	\$ <u><u>2,572.19</u></u>

amr.

GURAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"PAULI AND SOSA"

COMMUNICATION

December 1 to 21, 1960

ANNEX "I-H"

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Mail	\$ 247.93
Telephone	565.57
Telegraph	178.49
	<u>991.99</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"PAULA AND SOBA"

PUBLICITY

December 1 to 21, 1960

ANNEX "I-I"

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Publicity expenses (Direct)

\$ 3,517.67

NOTE: This amount represents  
"Propaganda" paid direct-  
ly, that is, not by the  
Propaganda Committee.

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"PAULA AND SOSA"

MILITARY SECTION

ANNEX "I-J"

December 1 to 21, 1960

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Reimbursement - Revolving Fund	\$ 24,855.08
Others	<u>4,114.15</u>
	<u>\$ 28,969.23</u>

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GUINEAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"FANLA AND SOGA"  
COMMITTEES  
December 1 to 21, 1960

ANNEX "I-K"

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Propaganda	-0-
Agent Exploitation	\$ 5,988.07
Planning	2,300.00
Public Relations	13.68
Organization and Proselytism	240.00
	<u>\$ 8,541.75</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOGA"DELEGATIONSANNEX "I-L"December 1 to 21, 1960L A T I N S :

Argentina:			
Payroll	\$	275.00	
Others		-0-	\$ 275.00
Colombia:			
Payroll		850.00	
Others		-0-	850.00
Costa Rica:			
Payroll		400.00	
Others		-0-	400.00
Honduras:			
Payroll		300.00	
Others		-0-	300.00
Perú:			
Payroll		550.00	
Others		-0-	550.00
Puerto Rico:			
Payroll		500.00	
Others		-0-	500.00
Chile:			
Payroll		600.00	
Others		-0-	600.00
		TOTAL OF "LATINS":	\$ <u>3,475.00</u>

Continues page No. 2

DELEGATIONSANNEX "I-L"Page No. 2AMERICANS:

Chicago:			
Payroll	-0-		
Others	<u>800.00</u>	\$	800.00
Nevada:			
Payroll	200.00		
Others	<u>-0-</u>		200.00
Tampa:			
Payroll	175.00		
Others	<u>593.00</u>		768.00
Miami:			
Payroll	985.00		
Others	<u>-0-</u>		985.00
Key West:			
Payroll	200.00		
Others	<u>-0-</u>		200.00
Washington:			
Payroll	2,000.00		
Others	<u>-0-</u>		2,000.00
New York:			
Payroll	2,110.00		
Others	<u>1,135.00</u>		3,245.00
			<u>TOTAL OF "AMERICANS": \$ 8,198.00</u>
			<u>TOTAL OF DELEGATIONS: \$ 11,673.00</u>

NOTE: The amounts corresponding to "Payroll" (\$9,145.00) are not included in the total of the "General Payroll" - Annex "I-D".

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CURAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"PAULA AND LOBA"

G.F.R.D.F.C.

December 1 to 21, 1960

ANNEX "I-M"

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Amount spent until this date

\$ 2,000.00

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"FAULA AND SOSA"

MONROE HOTEL-

ANNEX "I-W"

December 1 to 21, 1960

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Payroll	\$	363.00
Others		<u>294.89</u>
	\$	<u><u>657.89</u></u>

NOTE: The amount corresponding to Payroll is not included in the total amount of the "General Payroll" - Annex "I-D".

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CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND RASCO"TRANSFERENCESDecember 1 to 21, 1960ANNEX "I-0"

To "Rasco and Paula" :

December 5	\$ 50,000.00
December 12	50,000.00
	<u>\$ 100,000.00</u>

NOTE: These transferences are made to the effects of increasing the funds of the account "Rasco and Paula", through which the Social - Work and the General Staff (military) are - paid.

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"PAULA AND SOBA"

REVOLUTIONARY PARTIES

ANNEX "I-P"

December 1 to 21, 1960 -

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M.D.C.	\$ 600.00
Rescate Revolucionario	600.00 ✓
M.R.R.	600.00
M.I.D.	600.00
Montecristi	600.00
	<u>600.00</u>
	<u>\$3,000.00</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"PAULA AND SOSA"

MISCELLANEOUS

ANNEX "I-Q"

December 1 to 21, 1960

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Amount spent for the clandestinity  
and others

\$ 4,221.30

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"LIBERATION AND PROGRESS"  
STATEMENT OF THE CIVIL SECTION BUDGET  
December 1 to 21, 1960

	<u>-Budgeted-</u>	<u>-Spent-</u>	<u>Excess</u>	<u>Defect</u>
Payroll and Refugees: (1)	\$46,700.00			
Payroll		\$ 52,240.00		
Maintenance		4,606.70		
Total	\$46,700.00	\$ 56,846.70	\$ 10,146.70	
Travel Expenses:	\$10,000.00	\$ 6,446.70	-0-	\$ 3,553.30
Rent, Utilities, etc.:	\$ 6,000.00			
General expenses		\$ 2,572.19		
Communications		991.99		
Total	\$ 6,000.00	\$ 3,564.18	-0-	\$ 2,435.82
Committees:				
Publicity	\$42,000.00			
Publicity (ordered by the Executive Commi- tee) (2)		\$ 3,517.67		
Agent Exploitation	6,000.00	5,988.07		
Planning	2,500.00	2,500.00		
Public Relations	10,000.00	13.68		
Organization and Pro- selitysm	1,000.00	240.00		
Total	\$67,500.00	\$ 12,059.42	-0-	\$ 55,440.58
Delegations:				
Latins	\$14,000.00	\$ 3,475.00	-0-	10,525.00
Americans (U.S.A.)	7,500.00	8,198.00	\$ 698.00	
Total	\$21,500.00	\$ 11,673.00	\$ 698.00	\$ 10,525.00
Miscellaneous:	\$ 5,000.00	\$ 4,241.20	-0-	\$ 758.80
Total Budgeted:	(\$156,700.00)			

Continues page No. 2

STATEMENT OF THE CIVIL SERVICE BUDGET

Page No. 2

	<u>-Budgeted-</u>	<u>-Spent-</u>	<u>Excess</u>	<u>Defect</u>
<b>Non-Budgeted Expenses:</b>				
Assets		\$ 5,724.29	\$ 5,724.29	
G.F.R.D.E.C.		2,000.00	2,000.00	
Monroe Hotel		657.89	657.89	
Given to the Revolutionary Parties members of the F.R.D. (by agreement of the Executive Committee - \$600.00 e/o)		3,000.00	3,000.00	
	-o-	\$ 11,382.18	\$ 11,382.18	
Spent in excess in November		\$ 11,420.81	\$ 11,420.81	
<b>T O T A L</b>	<b>\$156,700.00</b>	<b>\$117,634.19</b>	<b>\$ 33,647.69</b>	<b>\$ 72,713.50</b>
<b>Non-Spent</b>		<b>39,065.81</b>	<b>39,065.81</b>	
	<b>\$156,700.00</b>	<b>\$156,700.00</b>	<b>\$ 72,713.50</b>	<b>\$ 72,713.50</b>

- (1) Includes the Budget of the Comptroller Department (\$1,700.00) of which \$1,350.00 were used for Payroll.
- (2) The budget of the "Propaganda" Committee, for the month of December, has not been submitted yet.  
In this date the accounting of the budget of November, has not been submitted yet.

amr.