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13-3

Report through 2: Dec only

PAULA AND SOSA
Statements
1-21 DECEMBER 1960

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1	Activos	✓	4,893	1
2	Ayuda a Refugiados:			2
3	Secional		20,000	3
4	Viajes		2,577	4
5	Gastos:			5
6	Ej. Cron Turis		14,719	6
7	Comunicaciones			7
8	Telefono		8,160	8
9	Propaganda: Otavado por el (Gente)		12,162.40	9
10	Varios (5,410.84 Contado Dto Fianza)		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"

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

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"LAOLA AND SOGA"

DEBITS FROM REIMBURSEMENTS

December 1 to 21, 1960

ANNEX "I-B"

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

amp.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOGA"
ASSETS
December 1 to 21, 1960

ANNEX "1-C"

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

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"LAULA AND BOSA"
PAYROLL
December 1 to 21, 1960

ANNEX "I-D"

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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INTERNAL SECURITY - FRONT

FINANCE FOR ATTORNEY

"FEDERAL BUREAU OF INVESTIGATION"

EXPENSES

ANNEX "I-B"

December 1 to 31, 1960

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

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"PAULA AND BOCA"

TRAVEL

ANNEX "I-F"

December 1 to 21, 1960

Total amount spent in "Travel"

\$ 6,446.67

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

ANNEX "I-G"

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

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FIN. AND DEPT. REPORT

"PAUL AND ROSA"

COMMUNICATION

December 1 to 21, 1960

ANNEX "I-H"

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"

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 SCSA"

MILITARY SECTION

ANNEX "I-J"

December 1 to 21, 1960

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

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GUINEAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"FANLA AND SOGA"

COMMITTEES

ANNEX "I-K"

December 1 to 21, 1960

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 SOSA"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":	\$ 3,475.00

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 POLITICAL FRONT

FINANCE DEPARTMENT

"PAULA AND LOBA"

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

December 1 to 21, 1960

ANNEX "I-M"

Amount spent until this date

\$ 2,000.00

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"FAULA AND SOSA"
MONROE HOTEL-
December 1 to 21, 1960

ANNEX "I-W"

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

"FANLA AND SCBA"

REVOLUTIONARY PARTIES

ANNEX "I-P"

December 1 to 21, 1960 -

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

"FANLA AND SOSA"

MISCELLANEOUS

ANNEX "I-Q"

December 1 to 21, 1960

Amount spent for the clandestinity
and others

\$ 4,221.30

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"LIBERATION AND PROSPERITY"
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	<u>\$46,700.00</u>	<u>\$ 56,846.70</u>	\$ 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	<u>\$ 6,000.00</u>	<u>\$ 3,564.18</u>	-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- selytism	1,000.00	240.00		
Total	<u>\$67,500.00</u>	<u>\$ 12,059.42</u>	-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	<u>\$21,500.00</u>	<u>\$ 11,673.00</u>	\$ 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. 3

	<u>-Budgeted-</u>	<u>-Spent-</u>	<u>Excess</u>	<u>Defect</u>
Non-Budgeted Expenses:				
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	
T O T A L	\$156,700.00	\$117,634.19	\$ 33,647.69	\$ 72,713.50
Non-Spent		39,065.81	39,065.81	
	\$156,700.00	\$156,700.00	\$ 72,713.50	\$ 72,713.50

- (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.

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