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EXPENSES OUT OF THE \$81,500 BUDGET

DECEMBER, 1961

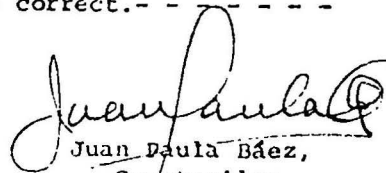
Peel H. Rull

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NW 53216 6/17/17

EXPENSES OUT OF THE
\$81,500.00 Budget
December, 1961.

I, Juan Paula Báez, Comptroller, hereby certify that the Statement and Annexes enclosed in this Report for the month of December, 1961, that shows Incomes for \$39,963.74; Expenses for \$33,551.01 and Balance in bank on December 31, 1961, for \$6,412.73 (Propaganda Balance), are to my knowledge correct. - - - - -


Juan Paula Báez,
Comptroller.

Miami, February 9, 1962.

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ANALYSIS OF DEPOSITS FOR EXPENSES OUT OF
THE \$81,500.00 Budget; for the
Month of December, 1961.

Underground	\$ 25,000.00
Dr. Conte's trip to South America.	4,600.00
Judicatura Cubana Democratica (Paro Continental)	363.74
Propaganda	<u>10,000.00</u>
T o t a l:	<u><u>\$ 39,963.74</u></u>

"PAULA AND SOSA"

ANALYSIS OF THE UNDERGROUND EXPENSES

December 31, 1961.

Deposit (December 14, 1961)	\$ 25,000.00
Expenses (See Attachment A)	<u>25,000.00</u>
Balance:	<u><u>\$ ---0--</u></u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAUJA AND SOSA"
UNDERGROUND
December 1 to 31, 1961

Attachment "A"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
Dec. 14	Movimiento Recuperación Revolucionaria	7291	\$ 2,000.00
" 14	Movimiento Demócrata Cristiano.	7292	2,000.00
" 14	Movimiento 30 de Noviembre	7293	2,000.00
" 14	Movimiento Rescate Revolucionario Democrático.	7294	2,000.00
" 14	Movimiento 20 de Mayo	7295	1,000.00
" 14	Movimiento Agrupación Montecristi.	7296	1,000.00
" 14	Higinio Díaz	7297	500.00
" 14	Ricardo Lorié	7298	500.00
" 18	Pascasio Lineras	7315	1,500.00
" 21	Movimiento Recuperación Revolucionaria	7341	2,000.00
" 21	Movimiento Demócrata Cristiano	7342	2,000.00
" 21	Movimiento 30 de Noviembre	7343	2,000.00
" 21	Movimiento Rescate Revolucionario Democrático.	7344	2,000.00
" 21	Movimiento 20 de Mayo	7345	1,000.00
" 21	Movimiento Agrupación Montecristi.	7346	1,000.00
" 21	Higinio Díaz	7347	500.00
" 21	Ricardo Lorié	7348	500.00
" 21	Pascasio Lineras	7349	<u>1,500.00</u>
TOTAL:			<u>\$ 25,000.00</u>

" PAULA AND SOSA "

TRAVEL EXPENSES OF DR. CONTE TO SOUTH AMERICA

December 31, 1961.

Deposit (Dec. 21, 1961)	\$ 4,600.00
Expenses (See Attachment "A")	<u>4,600.00</u>
Balance:	\$ <u><u>---</u></u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
TRIP OF DR. LUIS CONTE AGUERO TO SOUTH AMERICA
DECEMBER 1 TO 31, 1961

Attachment "A"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
Dec. 20	Fares and expenses to South America, Dr. Luis Conte Agüero, Jesús Alon- so and José Pintado.	7337	\$ <u>4,600.00</u>
	TOTAL:		\$ <u>4,600.00</u>

NOTE: We hope that Dr. Conte Agüero justifies these expenses when he returns.

" PAULA AND SOSA "

EXPENSES OF THE JUDICATURA CUBANA DEMOCRATICA

(Paro Continental)

December 31, 1961.-

Deposit (Dec.20, 1961)	\$ 363.74
Expenses (See Attachment "A")	<u>258.74</u>
Balance:	<u>\$ 105.00</u>

Note: This amount of \$105.00 was reimbursed to the Financial Department on December 28, 1961.-

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA & SOSA"
J.C.D. (CONTINENTAL LOCKOUT EXPENSES)

Attachment "A"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 20	Expenses	7336	\$353.74
" 28	Reimbursement non spent amount.		<u>105.00</u> \$ 258.74
		TOTAL:	<u>\$ 258.74</u>

" FAULA AND SOSA "

PROPAGANDA

December 31, 1961

Deposit (Dec. 28, 1961)	\$ 10,000.00
Expenses (See Attachment "A")	<u>3,587.27</u>
Balance in bank on Dec. 31, 1961	<u><u>\$ 6,412.73</u></u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"

Attachment "A"

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>MAGAZINE "CUBA DEMOCRATICA"</u>			
To publish the magazine	7374	\$ <u>925.00</u>	\$ 925.00
<u>GRAPHIC SERVICE:</u>			
Silvio Fontanilla	7375	<u>200.00</u>	200.00
<u>COLLABORATIONS:</u>			
Alfredo López	7379	\$ 25.00	
Mario García Serra	7380	25.00	
Vicente Rodríguez	7381	50.00	
José Pintado	7382	50.00	
Alberto Arredondo	7383	100.00	
Marcos Córdova	7384	50.00	
Julio Salabarría	7385	25.00	
Guillermo Salamea	7386	25.00	
Alina López	7386-A	25.00	
Jesús Valdés Crespo	7386-B	25.00	
Lucas Morán	7386-C	<u>50.00</u>	450.00
<u>LEAFLET FOR CUBA.</u>			
El Popular	7376	\$ 175.00	
El Popular	7386-H	<u>175.00</u>	350.00
<u>RADIO PROPAGANDA:</u>			
W. M. I. E.	7377	\$ <u>200.00</u>	200.00
<u>TRIP DR. LUIS CONTE AGUIERO:</u>			
Trip supplies (Jesús Alonso)	7386-D	\$ 303.50	
Trip and wight excess (Dr.Cuesta)	7386-E	500.00	
Telegrams on account of the - - trip (Dr. Conte)	7386-F	<u>58.77</u>	862.27
<u>TRIP TO ECUADOR DR. RASCO:</u>			
José I. Rasco	7386-G	\$ <u>600.00</u>	<u>600.00</u>
TOTAL SPENT IN PROPAGANDA:			<u>\$ 3,587.27</u>

NOTE: See Note 2 in the Statement "I".