

U.S. Department of Justice

Washington, DC 20530

Supplemental Statement**Pursuant to the Foreign Agents Registration Act of 1938, as amended**For 6 Month Period Ending 07/31/2023
(Insert date)**I - REGISTRANT**

1. (a) Name of Registrant
Hong Kong Trade Development Council, Inc.
- (b) Registration Number
2181
- (c) Primary Business Address
219 East 46th Street, New York, NY 10017

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

- (1) Residence address(es) Yes No
- (2) Citizenship Yes No
- (3) Occupation Yes No

(b) If an organization:

- (1) Name Yes No
- (2) Ownership or control Yes No
- (3) Branch offices Yes No

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSES TO ITEMS 3, 4, 5, AND 6.3. If the registrant previously filed an Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period. Yes No If yes, has the registrant filed an updated Exhibit C? Yes No

If no, please file the updated Exhibit C.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
See Appendix for Response				

(b) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Position	Date Ceased

5. (a) Has any person named in Item 4(a) rendered services directly in furtherance of the interests of any foreign principal?

Yes No

If yes, identify each such person and describe the service rendered.

Name	Foreign Principal(s) Represented	Services

(b) During this 6-month reporting period, did any employee or individual working in any capacity, other than in a clerical or secretarial capacity or in a related or similar capacity, begin rendering services to the registrant directly in furtherance of the interests of any foreign principal(s)?

Yes No

Name	Foreign Principal	Residence Address	Citizenship	Position	Date Assumed

(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Position or Connection	Date Terminated

(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated

6. Have short form registration statements been previously filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement or submitted with this filing?

Yes No

If no, list names of persons who have not previously filed the required statement or are not submitting a short form with this filing.

II - FOREIGN PRINCIPAL

7. Has the registrant's connection with any foreign principal(s) ended during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Has the registrant registered for any new foreign principal(s)² during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Foreign Principal

Date Registered

9. In addition to those named in Items 7 and 8, if any, list the foreign principal(s) whom the registrant continued to represent during this 6 month reporting period.

Hong Kong Trade Development Council

10. During this 6 month reporting period, has the registrant filed an amendment for changes to Exhibits A³ and/or B⁴ previously filed for any foreign principal(s)? Yes No

If no, and there is a change to any Exhibit A and/or B, please file an amendment if it is required.

If yes, furnish the following information:

Foreign Principal

Date Amended

² The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, has the registrant engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes No

If yes, identify each foreign principal and describe in full detail all activities and services:

Foreign Principal	Activities/Services
See Appendix for Response	

12. During this 6 month reporting period, has the registrant, on behalf of any foreign principal, engaged in political activity⁵ as defined below? Yes No

If yes, identify each foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures, social media, internet postings, or media broadcasts, give details as to dates, places of delivery, names of speakers and subject matter. The response must include, but not be limited to, activities involving lobbying, promotion, perception management, public relations, economic development, and preparation and dissemination of informational materials.

Set forth below a general description of the registrant's political activities.

Set forth below in the required detail the registrant's political activities.

Foreign Principal	Date	Contact	Method	Purpose
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13. In addition to the above described activities, if any, has the registrant engaged in activity or rendered any services on its own behalf which benefits the registrant's foreign principal(s)? Yes No

If yes, describe fully.

Foreign Principal	Activities/Services
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⁵ "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION**14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, has the registrant received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

If no, please explain why no monies were received.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.⁶

Foreign Principal See Appendix for Response	Date Received	From Whom	Purpose	Amount	Subtotal
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\$ 2,185,811.87

Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, has the registrant received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes No

If yes, has the registrant previously filed an Exhibit D⁸ to its registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____

If no, please file the required Exhibit D.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, has the registrant received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes No

If yes, furnish the following information:

Foreign Principal	Date Received	From Whom	Purpose	Thing of Value
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^{6, 7} A registrant is required to file an Exhibit D if he/she collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, has the registrant disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement or transmitted monies to any such foreign principal? Yes No

If no, explain why no disbursements were made.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
See Appendix for Response					

\$ 2,169,609.64

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, has the registrant disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes No

If yes, furnish the following information:

Foreign Principal	Date	Recipient	Purpose	Thing of Value
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, has the registrant (or any short form registrant) from its own funds and on its own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Donor	Political Organization/Candidate	Method	Amount/Thing of Value
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^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, has the registrant prepared, disseminated or caused to be disseminated any informational materials?¹² Yes No

(b) If yes, identify each such foreign principal for which informational materials were disseminated and respond to the remaining items in this section.

17. During this 6 month reporting period, has a budget been established or specified sum of money allocated to finance the registrant's activities in preparing or disseminating informational materials? Yes No

If yes, identify each such foreign principal, and specify the period of time and the amount.

Foreign Principal	Period of Time	Amount
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Total

18. During this 6 month reporting period, has the registrant's activities in preparing, disseminating or causing the dissemination of informational materials included the use of any of the following:

- | | | | |
|--|---|---|--|
| <input type="checkbox"/> Magazine or newspaper | <input type="checkbox"/> Advertising campaigns | <input type="checkbox"/> Press releases | <input type="checkbox"/> Pamphlets or other publications |
| <input type="checkbox"/> Lectures or speeches | <input type="checkbox"/> Radio or TV broadcasts | <input type="checkbox"/> Motion picture films | <input type="checkbox"/> Letters or telegrams |
| <input type="checkbox"/> Email | | | |
| <input type="checkbox"/> Website URL(s): _____ | | | |
| <input type="checkbox"/> Social media websites URL(s): _____ | | | |
| <input type="checkbox"/> Other (<i>specify</i>) _____ | | | |

19. During this 6 month reporting period, has the registrant prepared, disseminated, or caused to be disseminated informational materials among any of the following groups:

- | | | |
|---|---|---|
| <input type="checkbox"/> Public officials | <input type="checkbox"/> Newspapers | <input type="checkbox"/> Libraries |
| <input type="checkbox"/> Legislators | <input type="checkbox"/> Editors | <input type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies | <input type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups |
| <input type="checkbox"/> Other (<i>specify</i>) _____ | | |

20. Indicate the language used in the informational materials:

- English Other (*specify*) _____

21. Has the registrant filed with the FARA Unit, U.S. Department of Justice a copy of each item of such informational materials prepared, disseminated or caused to be disseminated during this 6 month reporting period? Yes No

If no, please file the required informational materials.

22. Has the registrant labeled each item of such informational materials with the statement required by Section 4(b) of the Act? Yes No

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXECUTION

In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 22 U.S.C. § 611 *et seq.*, that he/she is familiar with the contents thereof, and that such contents are in their entirety true and accurate to the best of his/her knowledge and belief.

Date	Printed Name	Signature ¹³
08/29/2023	Nya Wong	/s/Nya Wong
_____	_____	_____
_____	_____	_____
_____	_____	_____

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

EXECUTION

In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 22 U.S.C. § 611 *et seq.*, that he/she is familiar with the contents thereof, and that such contents are in their entirety true and accurate to the best of his/her knowledge and belief.

Date

8/29/2023

Printed Name

Nga Long

Signature

Nga Long

Appendix
Response to Item 4(a) Attached

Item 4(a): Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? If yes, furnish the following information:

List of Persons Who Were Added As Partners/Officers/Directors

Appendix

Response to Item 11

Item 11: During this 6 month reporting period, has the registrant engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? If yes, identify each foreign principal and describe in full detail all activities and services:

Foreign Principal(s)	Activities/Services
Hong Kong Trade Development Council	--to promote trade with the United States into and out of Hong Kong. --to provide information on market intelligence. --to assist Head Office in the execution of promotion projects (conferences/trade shows). --to establish, maintain and improve a data bank of useful business contacts for handling business matching inquiries. --to provide consultative and trade inquiry services for Hong Kong and American businesses.

Appendix

Response to Item 14(a)-Detail

Foreign Principal(s)	Date Received	From Whom	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	02/07/2023	Hong Kong Trade Development Council, Hong Kong	February 2023 imprest -NY	\$208,000.00	
Hong Kong Trade Development Council	02/07/2023	Hong Kong Trade Development Council, Hong Kong	February 2023 imprest - Chicago	\$81,115.00	
Hong Kong Trade Development Council	02/07/2023	Hong Kong Trade Development Council, Hong Kong	Asian Financial Forum speaker airfare	\$ 8,736.35	
Hong Kong Trade Development Council	02/07/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship	\$ 132.96	
Hong Kong Trade Development Council	02/20/2023	Hong Kong Trade Development Council, Hong Kong	Telemarketing exercise	\$ 325.00	
Hong Kong Trade Development Council	02/28/2023-07/31/2023	Cathay Bank	Interest on accounts -LA	\$ 24.07	
Hong Kong Trade Development Council	03/07/2023	Hong Kong Trade Development Council, Hong Kong	March 2023 imprest -LA & CIP sponsorship	\$119,724.32	
Hong Kong Trade Development Council	03/07/2023	Hong Kong Trade Development Council, Hong Kong	Commercial Important Person (CIP) Incentive sponsorship	\$ 600.00	
Hong Kong Trade Development Council	03/07/2023	Hong Kong Trade Development Council, Hong Kong	March 2023 imprest -NY	\$143,000.00	
Hong Kong Trade Development Council	03/07/2023	Hong Kong Trade Development Council, Hong Kong	March 2023 imprest - Chicago	\$68,042.00	
Hong Kong Trade Development Council	03/22/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship	\$ 6,521.60	
Hong Kong Trade Development Council	03/22/2023	Hong Kong Trade Development Council, Hong Kong	International CES 2023 (Consumer Electronics Show)	\$ 4,855.35	
Hong Kong Trade Development Council	04/07/2023	Hong Kong Trade Development Council, Hong Kong	Online ad for Digital Promotion Campaign 2022/2023	\$ 479.44	
Hong Kong Trade Development Council	04/07/2023	Hong Kong Trade Development Council, Hong Kong	Buyer Reward Program 2023/2024	\$ 2,546.30	
Hong Kong Trade Development Council	04/07/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship	\$ 7,196.53	
Hong Kong Trade Development Council	04/07/2023	Hong Kong Trade Development Council, Hong Kong	April 2023 imprest -LA & Filmart telemarketing	\$118,088.80	

Foreign Principal(s)	Date Received	From Whom	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	04/07/2023	Hong Kong Trade Development Council, Hong Kong	April 2023 imprest -NY	\$161,000.00	
Hong Kong Trade Development Council	04/07/2023	Hong Kong Trade Development Council, Hong Kong	April 2023 imprest - Chicago	\$76,802.96	
Hong Kong Trade Development Council	04/07/2023	Hong Kong Trade Development Council, Hong Kong	Telemarketing recruitment for HK Filmart, March 2023	\$ 448.00	
Hong Kong Trade Development Council	04/19/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship	\$ 2,389.45	
Hong Kong Trade Development Council	04/20/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship	\$ 1,467.95	
Hong Kong Trade Development Council	04/28/2023	Department of Justice	Filing fee for California Form RRF-1	\$ 200.00	
Hong Kong Trade Development Council	05/03/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship	\$ 2,315.10	
Hong Kong Trade Development Council	05/03/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship	\$ 4,247.80	
Hong Kong Trade Development Council	05/03/2023	Hong Kong Trade Development Council, Hong Kong	Online media at FC Compass for InnoEX	\$ 5,250.00	
Hong Kong Trade Development Council	05/03/2023	Hong Kong Trade Development Council, Hong Kong	May 2023 imprest -NY	\$150,000.00	
Hong Kong Trade Development Council	05/03/2023	Hong Kong Trade Development Council, Hong Kong	May 2023 imprest -LA & CIP incentive sponsorship	\$133,088.45	
Hong Kong Trade Development Council	05/03/2023	Hong Kong Trade Development Council, Hong Kong	May 2023 imprest -Chicago	\$87,859.72	
Hong Kong Trade Development Council	05/03/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship	\$ 2,272.95	
Hong Kong Trade Development Council	05/18/2023	Hong Kong Trade Development Council, Hong Kong	Journalist airfare to HK Lighting Fair, April 2023	\$ 2,303.95	
Hong Kong Trade Development Council	05/18/2023	Hong Kong Trade Development Council, Hong Kong	Ad at Gift Shop Plus for HK Gifts & Premium Fair Apr2023	\$ 2,850.00	
Hong Kong Trade Development Council	05/18/2023	Hong Kong Trade Development Council, Hong Kong	Ad at Gifts & Decorative Accessories Digital for HK Gifts & Premium Fair, Apr2023	\$ 3,485.00	
Hong Kong Trade Development Council	05/18/2023	Hong Kong Trade Development Council, Hong Kong	Online media at DesignBOOM for Home InStyle, Apr2023	\$ 4,750.00	
Hong Kong Trade Development Council	05/19/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship & Outreach programs	\$25,073.76	
Hong Kong Trade Development Council	06/02/2023	Cathay Bank	Stop payment fee refund & April maintenance refund	\$ 40.00	

Foreign Principal(s)	Date Received	From Whom	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	06/06/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship	\$ 1,845.65	
Hong Kong Trade Development Council	06/06/2023	Hong Kong Trade Development Council, Hong Kong	June 2023 imprest - Chicago	\$63,000.00	
Hong Kong Trade Development Council	06/06/2023	Hong Kong Trade Development Council, Hong Kong	Year-round Outreach programs -NY	\$12,820.00	
Hong Kong Trade Development Council	06/06/2023	Hong Kong Trade Development Council, Hong Kong	June 2023 imprest -NY	\$185,000.00	
Hong Kong Trade Development Council	06/06/2023	Hong Kong Trade Development Council, Hong Kong	June 2023 imprest -LA & CIP incentive sponsorship	\$112,706.40	
Hong Kong Trade Development Council	06/06/2023	Hong Kong Trade Development Council, Hong Kong	Telemarketing exercise for April LifeStyle Fair 2023	\$ 1,842.00	
Hong Kong Trade Development Council	06/28/2023	Pitney Bowes	Rental contract termination refund	\$ 81.88	
Hong Kong Trade Development Council	07/06/2023	Hong Kong Trade Development Council, Hong Kong	July 2023 imprest -LA & CIP incentive sponsorship	\$136,471.00	
Hong Kong Trade Development Council	07/07/2023	Hong Kong Trade Development Council, Hong Kong	July 2023 imprest -NY	\$163,000.00	
Hong Kong Trade Development Council	07/07/2023	Hong Kong Trade Development Council, Hong Kong	July 2023 imprest - Chicago	\$63,226.65	
Hong Kong Trade Development Council	07/07/2023	Hong Kong Trade Development Council, Hong Kong	Asia Summit on Global Health, May 2023	\$ 2,971.91	
Hong Kong Trade Development Council	07/18/2023	Hong Kong Trade Development Council, Hong Kong	Ad at WWD Digital for Fashion InStyle, April 2023	\$ 7,000.00	
Hong Kong Trade Development Council	07/25/2023	Pitney Bowes	Postage meter unused balance refund	\$ 613.57	
Hong Kong Trade Development Council	-----	-----	-----	----->	\$2,185,811.87

Appendix

Response to Item 15(a)-Detail

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	02/01/2023-07/31/2023	Electronic Federal Tax	Federal withholding taxes	\$75,065.64	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	IL Dept of Revenue	State withholding taxes	\$10,484.98	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	Randstad	Temp staff -Chicago	\$20,265.66	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	The Hartford	State disability insurance -Chicago	\$ 470.20	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	Elaine N. Goode	Office payroll tax preparation	\$ 370.00	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	Citibank	Monthly bank charges	\$ 380.00	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	ReadyFresh by Nestle	Bottled water supply	\$ 845.34	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	AT & T	Long distance calls	\$ 63.51	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	UPS	Courier charges	\$ 690.00	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	Staff Reimbursement -Chicago	Staff travels, entertainments, subscriptions & purchases	\$24,583.71	
Hong Kong Trade Development Council	02/01/2023-07/17/2023	Hong Kong Association of Southern California	Various event sponsorship & admin support subsidy	\$10,050.00	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	333 Bldg. Corp.	Office rent/real estate tax -Chicago	\$53,492.58	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	333 Bldg. Corp.	Electricity charge	\$ 993.85	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	02/01/2023-07/31/2023	Comcast	phone/internet charges	\$ 5,822.16	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	AT & T Mobility	Mobile phone usage	\$ 1,369.72	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	Merrill Lynch-HKTDC	Employer monthly retirement contribution - Chicago	\$34,621.52	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	East BK storage	Storage room rental	\$ 450.00	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	Quadient Leasing	Postage equipment rental	\$ 935.20	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	Quill LLC	Printing & stationery/consumable stores	\$ 1,973.80	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	FedEx	Carrier charges -Chicago	\$ 290.16	
Hong Kong Trade Development Council	02/01/2023-07/31/2023	Chicago payroll	Salaries	\$150,494.56	
Hong Kong Trade Development Council	02/02/2023-07/31/2023	HSBC	Bank service charges -NY	\$ 333.55	
Hong Kong Trade Development Council	02/02/2023-02/02/2023	Sing Tao Newspapers New York	Renew Sing Tao Newspaper subscription Mar/2023-2024	\$ 228.00	
Hong Kong Trade Development Council	02/02/2023-07/31/2023	Staff Reimbursement -NY	Staff travels, entertainments, subscriptions & purchases	\$40,105.42	
Hong Kong Trade Development Council	02/02/2023-07/31/2023	Maxwell Plumb Mechanical	Plumbing repairs	\$ 3,151.85	
Hong Kong Trade Development Council	02/02/2023-07/31/2023	B. Riley Wealth Tax Services	Accounting/payroll services -NY	\$ 8,160.00	
Hong Kong Trade Development Council	02/02/2023-07/31/2023	NY payroll	Monthly payroll/withholding taxes -NY	\$537,236.43	
Hong Kong Trade Development Council	02/02/2023-07/31/2023	219-221 E46 Street Corp	Shared building operating expenses -NY	\$33,065.47	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	02/02/2023-07/31/2023	ConnectYourCare	Monthly Health Reimbursement Account claims for 3 offices (NY, Chicago, LA)	\$18,905.83	
Hong Kong Trade Development Council	02/02/2023-02/02/2023	FARA Registration	Filing fee for Foreign Agents Registration Act Aug/2022-Jan/2023	\$ 305.00	
Hong Kong Trade Development Council	02/02/2023-05/31/2023	Metropolitan Recycling Inc	Trash removal service -NY	\$ 1,316.02	
Hong Kong Trade Development Council	02/03/2023-07/07/2023	ADP	Payroll processing fee -LA	\$ 1,147.20	
Hong Kong Trade Development Council	02/06/2023-07/27/2023	Staff Reimbursement -LA	Staff travels, entertainments, subscriptions & purchases	\$41,835.19	
Hong Kong Trade Development Council	02/07/2023-07/07/2023	Trade Buyers Incentives -LA	For participation of HKTDC trade fairs	\$41,966.57	
Hong Kong Trade Development Council	02/07/2023-02/07/2023	NYC Dept of Finance	NYC property taxes -Jan to Jun 2023	\$46,359.11	
Hong Kong Trade Development Council	02/07/2023-07/21/2023	Robert Half	Temp staffing -LA	\$62,374.73	
Hong Kong Trade Development Council	02/07/2023-07/24/2023	BAI Connect	VOIP & internet	\$ 4,010.81	
Hong Kong Trade Development Council	02/07/2023-07/31/2023	Cathay Bank	Bank service charges -LA	\$ 333.00	
Hong Kong Trade Development Council	02/08/2023-02/08/2023	Eric Craig Studios	Photography services - International Houseware Show 2023	\$ 850.00	
Hong Kong Trade Development Council	02/08/2023-02/08/2023	The O'Braint Agency	Booth hostess - International Houseware Show 2023	\$ 2,760.00	
Hong Kong Trade Development Council	02/10/2023-07/10/2023	T-Mobile	Mobile phone service	\$ 1,561.64	
Hong Kong Trade Development Council	02/13/2023-07/31/2023	Ready Refresh	Monthly bottled water supply & coolers rental	\$ 1,336.18	
Hong Kong Trade Development Council	02/13/2023-07/31/2023	Verizon	Monthly office phone service -NY	\$ 5,561.70	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	02/13/2023-07/31/2023	Verizon Wireless	iPad unlimited data plan	\$ 270.17	
Hong Kong Trade Development Council	02/13/2023-02/13/2023	Onward Technologies, Inc.	Battery installation charge	\$ 1,029.78	
Hong Kong Trade Development Council	02/13/2023-07/31/2023	Empire BlueCross	Monthly medical premium for 3 offices (NY, Chicago, LA)	\$169,071.33	
Hong Kong Trade Development Council	02/13/2023-07/31/2023	Quill LLC	Equipment, stationery & supplies	\$ 1,861.31	
Hong Kong Trade Development Council	02/13/2023-07/31/2023	OCA	Admin fee for employee commuter program	\$ 210.00	
Hong Kong Trade Development Council	02/13/2023-07/31/2023	Verizon	Monthly internet service	\$ 851.22	
Hong Kong Trade Development Council	02/14/2023-02/14/2023	U.S. Dept Homeland Security	Filing fee for I-129 & I-539	\$ 1,200.00	
Hong Kong Trade Development Council	02/15/2023-07/25/2023	ADP	Monthly payroll/withholding taxes -LA	\$379,851.75	
Hong Kong Trade Development Council	02/15/2023-07/11/2023	Century Link	Phone directory listing Salt Lake City, Phoenix, Tucson	\$ 98.04	
Hong Kong Trade Development Council	02/15/2023-07/14/2023	Merrill Lynch-HKTDC	Employer monthly retirement contribution - LA	\$35,264.50	
Hong Kong Trade Development Council	02/16/2023-07/07/2023	LAZ Parking	Office parking	\$13,932.00	
Hong Kong Trade Development Council	02/16/2023-04/03/2023	Freeman	Exhibition stand expenses	\$ 445.78	
Hong Kong Trade Development Council	02/16/2023-02/16/2023	Los Angeles Business Journal	Los Angeles Biz Journal subscription	\$ 129.95	
Hong Kong Trade Development Council	02/16/2023-07/17/2023	John Hancock Life Insurance Co	Office rent & building operation	\$100,582.08	
Hong Kong Trade Development Council	02/16/2023-02/16/2023	Orange County Business Journal	Orange County Business Journal subscription	\$ 99.00	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	02/17/2023-07/31/2023	Noor Staffing Group LLC	Temp service for research, receptionist and telemarketing -NY	\$18,162.02	
Hong Kong Trade Development Council	02/17/2023-07/31/2023	First UNUM Life Insurance	Monthly group term-life insurance for 3 offices (NY, Chicago, LA)	\$ 607.02	
Hong Kong Trade Development Council	02/17/2023-02/17/2023	Goldstein & Associates	Professional service for filing L-1 visa	\$ 5,300.00	
Hong Kong Trade Development Council	02/17/2023-07/31/2023	Merrill Lynch-HKTDC	Employer monthly retirement contribution - NY	\$23,386.30	
Hong Kong Trade Development Council	02/22/2023-02/22/2023	Malone's	Outreach lunch - Louisville, KY	\$ 799.93	
Hong Kong Trade Development Council	02/22/2023-07/31/2023	Con Edison	Monthly electricity and gas -NY	\$ 9,696.99	
Hong Kong Trade Development Council	02/24/2023-05/18/2023	Pitney Bowes	Postage equipment rental - LA	\$ 1,250.02	
Hong Kong Trade Development Council	02/28/2023-02/28/2023	CMAC LLC	Digital promotion ad - International Houseware Show 2023	\$ 4,950.00	
Hong Kong Trade Development Council	03/02/2023-07/31/2023	FedEx	Carrier charges -NY	\$ 808.34	
Hong Kong Trade Development Council	03/03/2023-03/03/2023	Chicago Int'l Trade Commissioners Assn	Membership fee for 2023-2024	\$ 100.00	
Hong Kong Trade Development Council	03/06/2023-07/17/2023	Erica Lok	Staff housing	\$32,832.12	
Hong Kong Trade Development Council	03/09/2023-03/09/2023	Capri Cleaners NYC Corp	Office cleaning service	\$ 283.08	
Hong Kong Trade Development Council	03/10/2023-03/10/2023	Corner Bakery	Catering for meeting	\$ 350.52	
Hong Kong Trade Development Council	03/13/2023-03/13/2023	William Hird & Co, Inc	Semi-annual inspection and maintenance of fire extinguishers	\$ 133.48	
Hong Kong Trade Development Council	03/15/2023-07/31/2023	UT Networks	Office phone system voice mail software support	\$ 698.50	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	03/15/2023-03/15/2023	Plaza Printing	HKTDC -Sourcing postcard printing	\$ 148.84	
Hong Kong Trade Development Council	03/15/2023-07/31/2023	UT Networks	Office phone system voice mail service	\$ 292.50	
Hong Kong Trade Development Council	04/03/2023-07/06/2023	FedEx	Courier charges -LA	\$ 183.22	
Hong Kong Trade Development Council	04/03/2023-04/03/2023	The Hanover Insurance Group	Office insurance 4/2023-2024	\$ 4,377.00	
Hong Kong Trade Development Council	04/03/2023-04/03/2023	Daley Mohan Groble P.C.	Professional service on NY employment	\$ 1,163.00	
Hong Kong Trade Development Council	04/04/2023-07/31/2023	Canon Solutions America Inc	Monthly printing/copies	\$ 1,356.89	
Hong Kong Trade Development Council	04/10/2023-07/31/2023	Pitney Bowes	postage equipment rental - NY	\$ 386.46	
Hong Kong Trade Development Council	04/11/2023-04/11/2023	Long Island Employee Benefits Group	Admin fee for HKTDC retirement plan for 3 offices (NY, Chicago, LA)	\$ 2,040.00	
Hong Kong Trade Development Council	04/11/2023-04/11/2023	Euro-Asia Holidays Inc	Airfares for journalists/CIP buyers to HKTDC trade fairs 2023	\$ 6,695.90	
Hong Kong Trade Development Council	04/12/2023-07/12/2023	Interconex	Warehouse storage	\$ 1,782.00	
Hong Kong Trade Development Council	04/14/2023-05/18/2023	Trade Buyers Incentives -Chicago	For participation of HKTDC trade fairs	\$21,559.83	
Hong Kong Trade Development Council	04/17/2023-04/17/2023	Illinois Dept of Employment Security	Quarterly State Unemployment Tax	\$ 676.82	
Hong Kong Trade Development Council	04/18/2023-04/18/2023	Hong Kong Association of New York	Corporate Roundtable Sponsorship 4/2023-3/2024	\$ 4,000.00	
Hong Kong Trade Development Council	04/20/2023-04/20/2023	Complete Copy Systems	Photocopies/printer annual service fee	\$ 726.25	
Hong Kong Trade Development Council	04/21/2023-04/21/2023	Future US LLC	Digital promotion AD - International Houseware Show 2023	\$ 375.00	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	04/24/2023-07/31/2023	Staples	Equipment, stationery & supplies	\$ 1,545.44	
Hong Kong Trade Development Council	04/28/2023-04/28/2023	Zoom Video Communications	Audio Conferencing Pay AS You Go overage fee	\$ 7.00	
Hong Kong Trade Development Council	04/28/2023-04/28/2023	Mansueo Ventures	FC Compass newsletter package with Fast Company for InnoEx2023	\$ 5,250.00	
Hong Kong Trade Development Council	05/02/2023-05/02/2023	Trade Buyers Incentives -NY	For participation of HKTDC trade fairs	\$17,227.98	
Hong Kong Trade Development Council	05/02/2023-05/02/2023	Vega Int'l Travel Services Inc.	Airfare for director to Detroit, MI	\$ 545.80	
Hong Kong Trade Development Council	05/04/2023-05/04/2023	J & V Travel Service	Air ticket for director to Hong Kong for Branch Director Meeting	\$ 4,987.00	
Hong Kong Trade Development Council	05/04/2023-05/04/2023	The Hartford	Staff travel insurance	\$ 750.00	
Hong Kong Trade Development Council	05/05/2023-05/05/2023	Optima Communication Systems	Trouble shoot Avaya phone system	\$ 261.30	
Hong Kong Trade Development Council	05/05/2023-05/05/2023	Department of Justice	Filing fee for California Annual Registration	\$ 50.00	
Hong Kong Trade Development Council	05/05/2023-05/05/2023	Euro-Asia Holidays Inc	Airfare for OIC to Hong Kong for Branch Director Meeting	\$ 3,779.95	
Hong Kong Trade Development Council	05/08/2023-05/08/2023	Arrow Messenger Service	Courier charge	\$ 17.00	
Hong Kong Trade Development Council	05/11/2023-05/11/2023	Bridge Tower Media	Advertising package with Gifts & Decorative Accessories for HK Gifts & Premium Fair	\$ 3,485.00	
Hong Kong Trade Development Council	05/15/2023-05/15/2023	Friends Café and Catering	Food for outreach event, Troy, MI (5/17/2023)	\$ 351.59	
Hong Kong Trade Development Council	05/16/2023-05/16/2023	Regal Business Machines	Equipment maintenance	\$ 124.47	
Hong Kong Trade Development Council	05/18/2023-05/18/2023	DAAily Platforms AG	Advertising package and newsletter on DesignBOOM for Home InStyle2023	\$ 4,700.00	

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Hong Kong Trade Development Council	05/18/2023-05/18/2023	Great American Publishing	Email blast on Gift Shop Plus for HKTDC Gifts & Premium Fair	\$ 2,850.00	
Hong Kong Trade Development Council	05/23/2023-05/23/2023	Global Exhibition Services	Exhibition stand expenses	\$ 1,373.00	
Hong Kong Trade Development Council	05/23/2023-05/23/2023	Muse Marketing	Project related onsite temp help	\$ 1,329.75	
Hong Kong Trade Development Council	05/31/2023-05/31/2023	Intuit Market	Check printing	\$ 319.70	
Hong Kong Trade Development Council	06/01/2023-06/01/2023	Hong Kong Association of Atlanta	Outreach event sponsorship	\$ 500.00	
Hong Kong Trade Development Council	06/14/2023-07/31/2023	Cogent Waste	Trash removal service -NY	\$ 644.36	
Hong Kong Trade Development Council	06/16/2023-06/16/2023	CN A Insurance	General liability & commercial umbrella insurance for NY office	\$ 3,179.60	
Hong Kong Trade Development Council	06/20/2023-06/20/2023	Los Angeles County Tax Collector	LA County unsecured property tax 7/1/2023-6/30/2024	\$ 2,881.24	
Hong Kong Trade Development Council	06/23/2023-06/23/2023	CSC Compliance Services	Statutory representation service for California and Chicago offices	\$ 984.30	
Hong Kong Trade Development Council	07/05/2023-07/05/2023	Los Angeles Area Chamber of Commerce	LA Chamber World Trade Week -staff event admission	\$ 500.00	
Hong Kong Trade Development Council	07/05/2023-07/05/2023	Los Angeles Area Chamber of Commerce	LA Chamber World Trade Week -ad in event program book May 2023	\$ 1,500.00	
Hong Kong Trade Development Council	07/10/2023-07/10/2023	United States Treasury	Patient-Centered Outcomes Research fee for NY, Chicago, LA	\$ 63.00	
Hong Kong Trade Development Council	07/10/2023-07/10/2023	Secretary of State	Illinois annual filing fee	\$ 10.00	
Hong Kong Trade Development Council	07/10/2023-07/10/2023	Stanley Steemer	Office carpet cleaning	\$ 880.43	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	07/11/2023-07/11/2023	Hong Kong Business Association of Hawaii	Event sponsorship	\$ 2,500.00	
Hong Kong Trade Development Council	07/11/2023-07/11/2023	Bloomberg Businessweek	Bloomberg Businessweek subscription	\$ 109.00	
Hong Kong Trade Development Council	07/18/2023-07/18/2023	Fairchild Publishing	Banner ad insertion for Fashion InStyle at WWD.com	\$ 7,000.00	
Hong Kong Trade Development Council	07/21/2023-07/21/2023	Daley Mohan Groble	Professional services	\$ 1,267.50	
Hong Kong Trade Development Council	07/24/2023-07/24/2023	National U.S. Hong Kong Business Association	Forum event sponsorship, Sep 2023	\$ 2,000.00	
Hong Kong Trade Development Council	-----	-----	-----	----->	\$2,169,609.64