

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 01/31/2024  
(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 <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship           | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation            | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (b) If an organization:
- |                          |                              |  |
|--------------------------|------------------------------|--|
| (1) Name                 | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices       | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (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 C<sup>1</sup>, 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.

<sup>1</sup> 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.)

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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
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(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
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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
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(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
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(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
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(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
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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**

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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

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

Yes  No

If yes, furnish the following information:

Foreign Principal

Date Registered

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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

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10. During this 6 month reporting period, has the registrant filed an amendment for changes to Exhibits A<sup>3</sup> and/or B<sup>4</sup> 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

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<sup>2</sup> 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.)

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

<sup>4</sup> 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 activity<sup>5</sup> 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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<sup>5</sup> "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.<sup>6</sup>

Foreign Principal See Appendix for Response	Date Received	From Whom	Purpose	Amount	Subtotal
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\$ 2,437,983.92

Total

**(b) RECEIPTS - FUNDRAISING CAMPAIGN**

During this 6 month reporting period, has the registrant received, as part of a fundraising campaign<sup>7</sup>, 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 D<sup>8</sup> 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 value<sup>9</sup> 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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<sup>6, 7</sup> 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)).

<sup>8</sup> 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.

<sup>9</sup> 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					

\$ 2,586,234.56

Total

**(b) DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, has the registrant disposed of anything of value<sup>10</sup> 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 value<sup>11</sup> 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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<sup>10, 11</sup> 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?<sup>12</sup> 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

<sup>12</sup> 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.




**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

<u>2/27/2024</u>	<u>Nya Wong</u>	<u></u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

## 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:**

<b>Foreign Principal(s)</b>	<b>Activities/Services</b>
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	08/03/2023	Hong Kong Trade Development Council, Hong Kong	August 2023 imprest -NY	\$152,153.00	
Hong Kong Trade Development Council	08/03/2023	Hong Kong Trade Development Council, Hong Kong	August 2023 imprest - Chicago	\$56,234.00	
Hong Kong Trade Development Council	08/04/2023	Informa (Formerly Advanstar)	Licensing Expo - cancellation refund	\$ 4,425.00	
Hong Kong Trade Development Council	08/04/2023	Hong Kong Trade Development Council, Hong Kong	August 2023 imprest -LA	\$105,000.00	
Hong Kong Trade Development Council	08/04/2023	Hong Kong Trade Development Council, Hong Kong	Telemarketing for HK Electronics Fair & CentreStage -NY	\$ 4,043.88	
Hong Kong Trade Development Council	08/15/2023	Hong Kong Trade Development Council, Hong Kong	Telemarketing for HK Watch & Clock & Electronics Fairs -NY	\$ 5,565.90	
Hong Kong Trade Development Council	08/31/2023-01/31/2024	Cathay Bank	Interest on accounts -LA	\$ 31.74	
Hong Kong Trade Development Council	09/07/2023	Hong Kong Trade Development Council, Hong Kong	September 2023 imprest - NY	\$187,000.00	
Hong Kong Trade Development Council	09/07/2023	Hong Kong Trade Development Council, Hong Kong	September 2023 imprest - Chicago	\$74,111.00	
Hong Kong Trade Development Council	09/07/2023	Hong Kong Trade Development Council, Hong Kong	September 2023 imprest - LA	\$135,000.00	
Hong Kong Trade Development Council	09/07/2023	Hong Kong Trade Development Council, Hong Kong	Asian Financial Forum, HK Filmart & CIP incentive sponsorship	\$ 8,885.00	
Hong Kong Trade Development Council	09/19/2023	Hong Kong Trade Development Council, Hong Kong	Additional funds for payroll, America Regional Caucus & CIP incentives - NY	\$79,982.73	
Hong Kong Trade Development Council	10/05/2023	Hong Kong Trade Development Council, Hong Kong	Advertisement & CIP incentive sponsorship -NY	\$ 4,073.85	
Hong Kong Trade Development Council	10/05/2023	Hong Kong Trade Development Council, Hong Kong	October 2023 imprest - Chicago	\$71,365.00	
Hong Kong Trade Development Council	10/05/2023	Hong Kong Trade Development Council, Hong Kong	October 2023 imprest -LA	\$88,100.00	
Hong Kong Trade Development Council	10/05/2023	Hong Kong Trade Development Council, Hong Kong	American Film Market & Asian Summit on Global Health	\$22,572.00	

Foreign Principal(s)	Date Received	From Whom	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	10/05/2023	Hong Kong Trade Development Council, Hong Kong	October 2023 imprest -NY	\$168,100.00	
Hong Kong Trade Development Council	10/17/2023	Hong Kong Trade Development Council, Hong Kong	Online media for Fashion Promotion and Electronics Fair -NY	\$10,125.00	
Hong Kong Trade Development Council	10/17/2023	Hong Kong Trade Development Council, Hong Kong	American Film Market & Directors' trip expenses -LA	\$17,309.15	
Hong Kong Trade Development Council	11/07/2023	Hong Kong Trade Development Council, Hong Kong	November 2023 imprest - Chicago	\$83,246.94	
Hong Kong Trade Development Council	11/07/2023	Hong Kong Trade Development Council, Hong Kong	November 2023 imprest -NY	\$167,000.00	
Hong Kong Trade Development Council	11/08/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship & director travel expenses -LA	\$19,595.32	
Hong Kong Trade Development Council	11/08/2023	Hong Kong Trade Development Council, Hong Kong	November 2023 imprest -LA	\$161,000.00	
Hong Kong Trade Development Council	11/17/2023	Hong Kong Trade Development Council, Hong Kong	Journalist airfares to HK Optical, Electronics & Lighting Fairs -NY	\$ 6,209.70	
Hong Kong Trade Development Council	11/17/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship -NY	\$ 2,084.54	
Hong Kong Trade Development Council	11/22/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship & staff travel expenses - LA	\$14,960.65	
Hong Kong Trade Development Council	12/07/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship -LA	\$ 1,692.12	
Hong Kong Trade Development Council	12/07/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsoship & temp staff for HK Jewelry Show -LA	\$13,806.00	
Hong Kong Trade Development Council	12/07/2023	Hong Kong Trade Development Council, Hong Kong	December 2023 imprest -LA	\$87,000.00	
Hong Kong Trade Development Council	12/07/2023	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship -NY	\$ 2,503.90	
Hong Kong Trade Development Council	12/07/2023	Hong Kong Trade Development Council, Hong Kong	December 2023 imprest -NY	\$183,000.00	
Hong Kong Trade Development Council	12/07/2023	Hong Kong Trade Development Council, Hong Kong	December 2023 imprest - Chicago	\$63,000.00	
Hong Kong Trade Development Council	12/21/2023	Hong Kong Trade Development Council, Hong Kong	Promotional booth at Int'l Consumer Electronic Show, Las Vegas	\$ 9,741.00	
Hong Kong Trade Development Council	12/21/2023	Hong Kong Trade Development Council, Hong Kong	Ads for Fashionally.com, New Design Force, HK Toys & Games Fair -NY	\$ 3,000.00	
Hong Kong Trade Development Council	01/02/2024	Hong Kong Trade Development Council, Hong Kong	Local transportation for Executive Director in Los Angeles & Las Vegas	\$ 6,446.37	

Foreign Principal(s)	Date Received	From Whom	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	01/05/2024	Hong Kong Trade Development Council, Hong Kong	January imprest -NY	\$135,000.00	
Hong Kong Trade Development Council	01/05/2024	Hong Kong Trade Development Council, Hong Kong	Journalist airfare, hotel sponsorship & Best Initiative Award -NY	\$ 3,490.88	
Hong Kong Trade Development Council	01/05/2024	Hong Kong Trade Development Council, Hong Kong	January imprest -Chicago	\$92,541.35	
Hong Kong Trade Development Council	01/05/2024	Hong Kong Trade Development Council, Hong Kong	January imprest -LA	\$109,000.00	
Hong Kong Trade Development Council	01/05/2024	Hong Kong Trade Development Council, Hong Kong	Imprest for project - International Consumer Electronic Show Jan 2024	\$76,060.00	
Hong Kong Trade Development Council	01/05/2024	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship -LA	\$ 2,080.15	
Hong Kong Trade Development Council	01/18/2024	Hong Kong Trade Development Council, Hong Kong	CIP incentive sponsorship -LA	\$ 1,447.75	
Hong Kong Trade Development Council	-----	-----	-----	----->	\$2,437,983.92

## Appendix

### Response to Item 15(a)-Detail

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	01/12/2023-01/31/2024	United Protective Alarm System	Security monitoring service	\$ 1,582.48	
Hong Kong Trade Development Council	01/17/2023-01/17/2023	aNb Media	Digital promotion for HK Toys & Games Fair 2024	\$ 1,500.00	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	333 Bldg. Corp.	Office rent/real estate tax -Chicago	\$53,852.01	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	Staff Reimbursement -LA	Staff travels, entertainments, subscriptions & purchases	\$132,629.94	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	ConnectYourCare	Monthly Health Reimbursement Account claims for 3 offices (NY, Chicago, LA)	\$13,262.30	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	HSBC	Bank service charges -NY	\$ 338.06	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	333 Bldg. Corp.	Electricity charge	\$ 734.39	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	Comcast	Phone/internet charges	\$ 7,141.84	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	AT & T Mobility	Mobile phone usage	\$ 1,643.51	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	Merrill Lynch-HKTDC	Employer monthly retirement contribution - Chicago	\$36,762.03	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	East BK storage	Storage room rental	\$ 450.00	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	Quadient Leasing	Postage equipment rental	\$ 1,403.68	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	Quill LLC	Printing & stationery/consumable stores	\$ 1,616.84	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	08/01/2023-01/31/2024	FedEx	Carrier charges -Chicago	\$ 34.95	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	Chicago payroll	Salaries	\$159,152.49	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	Electronic Federal Tax	Federal withholding taxes	\$80,700.73	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	IL Dept of Revenue	State withholding taxes	\$11,737.38	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	Randstad	Temp staff -Chicago	\$19,913.13	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	The Hartford	State disability insurance -Chicago	\$ 658.28	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	Elaine N. Goode	Office payroll tax preparation	\$ 895.00	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	Citibank	Monthly bank charges	\$ 225.00	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	ReadyFresh by Nestle	Bottled water supply	\$ 850.60	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	AT & T	Long distance calls	\$ 63.99	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	UPS	Courier charges	\$ 821.60	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	Staff Reimbursement -Chicago	Staff travels, entertainments, subscriptions & purchases	\$14,367.08	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	Regal Business Machines	Equipment maintenance	\$ 1,234.76	
Hong Kong Trade Development Council	08/01/2023-01/31/2024	NY payroll	Monthly payroll/withholding taxes -NY	\$735,500.16	
Hong Kong Trade Development Council	08/04/2023-01/05/2024	ADP	Payroll processing fee -LA	\$ 1,117.80	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	08/04/2023-01/31/2024	Cathay Bank	Bank service charges -LA	\$ 165.04	
Hong Kong Trade Development Council	08/07/2023-08/07/2023	Philadelphia Insurance Companies	Office insurance -LA	\$10,523.00	
Hong Kong Trade Development Council	08/08/2023-01/22/2024	Robert Half	Temp staffing -LA	\$48,634.50	
Hong Kong Trade Development Council	08/08/2023-12/07/2023	NYC Dept of Finance	NYC property taxes -July 2023 to Jun 2024	\$98,893.27	
Hong Kong Trade Development Council	08/08/2023-01/31/2024	219-221 E46 Street Corp	Shared building operating expenses -NY	\$29,803.95	
Hong Kong Trade Development Council	08/08/2023-01/31/2024	Cogent Waste	Trash removal service -NY	\$ 1,933.08	
Hong Kong Trade Development Council	08/09/2023-01/09/2024	T-Mobile	Mobile phone service -LA	\$ 1,561.99	
Hong Kong Trade Development Council	08/10/2023-01/31/2024	Merrill Lynch-HKTDC	Employer monthly retirement contribution -NY	\$23,386.80	
Hong Kong Trade Development Council	08/10/2023-01/31/2024	Ready Refresh	Monthly bottled water supply & coolers rental	\$ 1,659.27	
Hong Kong Trade Development Council	08/10/2023-01/31/2024	Noor Staffing Group LLC	Temp service for research, receptionist, data input and telemarketing -NY	\$59,969.29	
Hong Kong Trade Development Council	08/10/2023-01/31/2024	Con Edison	Monthly electricity and gas -NY	\$12,187.89	
Hong Kong Trade Development Council	08/10/2023-01/31/2024	B. Riley Wealth Tax Services	Accounting/payroll services -NY	\$ 8,160.00	
Hong Kong Trade Development Council	08/10/2023-08/10/2023	FARA Registration	Filing fee for Foreign Agents Registration Act - Feb to July 2023	\$ 305.00	
Hong Kong Trade Development Council	08/11/2023-08/11/2023	HK Dragon Boat Festival NY	Sponsorship of one table for celebration dinner	\$ 650.00	
Hong Kong Trade Development Council	08/11/2023-12/27/2023	FedEx	Courier charges -LA	\$ 317.52	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	08/11/2023-01/31/2024	Staff Reimbursement -NY	Staff travels, entertainments, subscriptions & purchases	\$40,411.91	
Hong Kong Trade Development Council	08/14/2023-01/12/2024	Merrill Lynch-HKTDC	Employer monthly retirement contribution - LA	\$43,076.52	
Hong Kong Trade Development Council	08/14/2023-01/30/2024	ADP	Monthly payroll/withholding taxes -LA	\$413,408.04	
Hong Kong Trade Development Council	08/15/2023-01/24/2024	Hong Kong Business Assn of Hawaii	Event sponsorship, membership -LA	\$ 3,800.00	
Hong Kong Trade Development Council	08/15/2023-01/30/2024	Trade Sponsorship Incentives -Chicago	For participation of HKTDC trade fairs and conferences	\$25,741.03	
Hong Kong Trade Development Council	08/16/2023-01/16/2024	LAZ Parking	Office parking	\$10,320.00	
Hong Kong Trade Development Council	08/16/2023-01/31/2024	Verizon	Monthly phone/internet service	\$ 6,545.99	
Hong Kong Trade Development Council	08/16/2023-01/31/2024	Quill LLC	Equipment, stationery & office supplies	\$ 1,678.76	
Hong Kong Trade Development Council	08/16/2023-01/31/2024	Empire BlueCross	Monthly medical premium for 3 offices (NY, Chicago, LA)	\$137,290.49	
Hong Kong Trade Development Council	08/16/2023-08/16/2023	Chubb Workers Comp	Workers compensation insurance for NY, Aug 2023-2024	\$ 6,526.00	
Hong Kong Trade Development Council	08/21/2023-01/22/2024	BAI Connect	Phone service/ internet /VOIP	\$ 4,091.68	
Hong Kong Trade Development Council	08/21/2023-08/21/2023	Sing Tao Chinese Newspaper	Newspaper subscription	\$ 288.00	
Hong Kong Trade Development Council	08/22/2023-01/18/2024	Erica Lok	Staff housing	\$34,650.00	
Hong Kong Trade Development Council	08/22/2023-01/31/2024	Hong Kong Association of Southern California	Event sponsorship, newsletter & admin support	\$17,156.98	
Hong Kong Trade Development Council	08/22/2023-01/31/2024	First UNUM Life Insurance	Monthly group term-life insurance for 3 offices (NY, Chicago, LA)	\$ 593.52	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	08/23/2023-08/23/2023	Independent Film & Television Alliance	American Film Market space rental	\$ 4,950.00	
Hong Kong Trade Development Council	08/25/2023-01/18/2024	Trade Buyers Incentives -LA	For participation of HKTDC trade fairs	\$20,171.14	
Hong Kong Trade Development Council	08/25/2023-08/25/2023	CAIFPA	Event sponsorship	\$ 300.00	
Hong Kong Trade Development Council	08/29/2023-08/29/2023	Hong Kong Business Assn of MidWest	Event sponsorship -Chicago	\$ 1,800.00	
Hong Kong Trade Development Council	08/31/2023-08/31/2023	Innovative Properties Worldwide	Digital ad with Innovation & Tech Today for HK Electronics and eAsia Fairs	\$ 3,000.00	
Hong Kong Trade Development Council	09/06/2023-09/06/2023	Vega Int'l Travel Services Inc.	Airfare for director to Dallas, TX	\$ 545.80	
Hong Kong Trade Development Council	09/07/2023-01/31/2024	OCA	Admin fee for employee commuter program	\$ 175.00	
Hong Kong Trade Development Council	09/12/2023-09/12/2023	Optima Communication Systems	Trouble shoot Avaya office phone system -NY	\$ 130.65	
Hong Kong Trade Development Council	09/12/2023-01/31/2024	Canon Solutions America Inc	Monthly printing/copies	\$ 820.73	
Hong Kong Trade Development Council	09/13/2023-09/13/2023	U.S. Dept Homeland Security	Filing fees for L-1 visa	\$ 960.00	
Hong Kong Trade Development Council	09/13/2023-10/06/2023	Independent film & television Alliance	American Film Market event sponsorship & onsite signages	\$14,787.00	
Hong Kong Trade Development Council	09/15/2023-09/15/2023	Goldstein & Associates	Professional service for filing L-1 visa	\$ 3,100.00	
Hong Kong Trade Development Council	09/15/2023-01/03/2024	Euro-Asia Holidays Inc	Airfares for journalists/CIP buyers to HKTDC trade fairs 2023	\$12,667.50	
Hong Kong Trade Development Council	09/20/2023-09/20/2023	A Blog to Watch	Digital ad with ablogtowatch for HK Watch & Clock Fair 2023	\$ 1,200.00	
Hong Kong Trade Development Council	09/26/2023-01/31/2024	FedEx	Carrier charges -NY	\$ 1,029.86	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	09/26/2023-01/22/2024	Trade Sponsorship Incentives -NY	For participation of HKTDC trade fairs and conferences	\$13,050.10	
Hong Kong Trade Development Council	09/28/2023-09/28/2023	CT Lab Global Media	Digital banner ad with Dealerscope for HK Electronics Fair 2023	\$ 2,000.00	
Hong Kong Trade Development Council	09/28/2023-09/28/2023	The Hartford	Workers compensation insurance -LA	\$ 5,587.00	
Hong Kong Trade Development Council	10/02/2023-10/02/2023	Lighthouse Consultants	Tax prep fee	\$ 800.00	
Hong Kong Trade Development Council	10/04/2023-10/04/2023	Los Angeles Area Chamber of Commerce	Event sponsorship, membership -LA	\$ 1,215.00	
Hong Kong Trade Development Council	10/05/2023-10/05/2023	Muse Marketing	American Film Market onsite temp help -LA	\$ 2,290.50	
Hong Kong Trade Development Council	10/05/2023-10/05/2023	Scale LA Inc	Event sponsorship -LA	\$ 5,000.00	
Hong Kong Trade Development Council	10/05/2023-10/05/2023	Time for Window Cleaning	Window/glass/canopy cleaning -NY	\$ 1,197.63	
Hong Kong Trade Development Council	10/10/2023-10/10/2023	Future US LLC	Digital ad with Tech radar for HK Electronics Fair 2023	\$ 5,000.00	
Hong Kong Trade Development Council	10/10/2023-01/31/2024	Long Island Employee Benefits Group	Admin fee for HKTDC retirement plan for 3 offices (NY, Chicago, LA)	\$ 2,004.00	
Hong Kong Trade Development Council	10/13/2023-10/13/2023	Secretary of State	California filing Statement of Information Form SI-550	\$ 25.00	
Hong Kong Trade Development Council	10/13/2023-01/31/2024	Pitney Bowes	postage equipment rental - NY	\$ 514.37	
Hong Kong Trade Development Council	10/17/2023-10/17/2023	Robert Half	Temp for telemarketing HK Electronics Fair	\$ 1,827.00	
Hong Kong Trade Development Council	10/18/2023-10/18/2023	Fairchild Publishing	Digital ad with Women Wear Daily for HK CentreStage Sep 2023	\$ 5,000.00	
Hong Kong Trade Development Council	10/18/2023-10/18/2023	Interconex	Warehouse storage	\$ 1,782.00	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	10/18/2023-12/07/2023	William Hird & Co, Inc	Semi-annual inspection and maintenance of fire extinguishers	\$ 489.07	
Hong Kong Trade Development Council	10/20/2023-10/20/2023	Hub International Insurance Services	Work comp broker fee	\$ 100.00	
Hong Kong Trade Development Council	10/24/2023-10/24/2023	The China Project	The China Project subscription renewal	\$ 1,250.00	
Hong Kong Trade Development Council	10/25/2023-10/25/2023	Daley Mohan Groble P.C.	Professional services	\$ 455.00	
Hong Kong Trade Development Council	11/01/2023-11/01/2023	Zoom Video Communications	Audio Conferencing Pay AS You Go overage fee	\$ 2.00	
Hong Kong Trade Development Council	11/01/2023-01/24/2024	Hong Kong Association of Atlanta	Outreach sponsorship	\$ 1,000.00	
Hong Kong Trade Development Council	11/07/2023-11/07/2023	US Mexico Chamber of Commerce	Event sponsorship	\$ 300.00	
Hong Kong Trade Development Council	11/07/2023-01/11/2024	Century Link	Phone directory listing - LA	\$ 369.35	
Hong Kong Trade Development Council	11/14/2023-11/14/2023	SWC Photography	Photography services for America Reginal Caucus Sep 2023	\$ 600.00	
Hong Kong Trade Development Council	11/14/2023-11/14/2023	Honor Global Entertainment	America Regional Caucus in Las Vegas 9/2023	\$ 2,354.85	
Hong Kong Trade Development Council	11/15/2023-11/15/2023	Global SF	Event sponsorship -LA	\$ 2,000.00	
Hong Kong Trade Development Council	11/20/2023-11/20/2023	The Wall Street Journal	Subscription renewal Jan 2024 to 2025	\$ 719.88	
Hong Kong Trade Development Council	12/01/2023-12/01/2023	University of Chicago	Catering for round table meeting	\$ 197.84	
Hong Kong Trade Development Council	12/01/2023-12/01/2023	ITAGC	Networking fee	\$ 35.00	
Hong Kong Trade Development Council	12/28/2023-01/24/2024	AppleOne	Temp staffing -LA	\$ 4,302.98	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	01/03/2024-01/03/2024	Fashion Mingle	Digital promotion for HK Young Designers Contest (YDC) 2024	\$ 1,500.00	
Hong Kong Trade Development Council	01/03/2024-01/31/2024	Plaza Printing	Business card printing	\$ 104.74	
Hong Kong Trade Development Council	01/03/2024-01/31/2024	Muse Marketing and Talent	International Consumer Electronic Show -onsite temp help	\$ 9,422.22	
Hong Kong Trade Development Council	01/03/2024-01/31/2024	Rentacomputer.com	International Consumer Electronic Show -computer equipment rental	\$ 1,440.00	
Hong Kong Trade Development Council	01/05/2024-01/05/2024	Charming Holidays	Airfare for Director to Hong Kong Toys & Games Fair	\$ 2,377.60	
Hong Kong Trade Development Council	01/05/2024-01/05/2024	UT Networks	Office phone system annual support	\$ 4,484.17	
Hong Kong Trade Development Council	01/17/2024-01/24/2024	Hong Kong Association of Northern California	Event sponsorship, membership -LA	\$ 3,000.00	
Hong Kong Trade Development Council	01/18/2024-01/18/2024	John Hancock	Office rent, bldg operating expenses & reception area light repair	\$102,387.85	
Hong Kong Trade Development Council	01/18/2024-01/18/2024	Gok Jee Foods	Team lunch -LA	\$ 458.80	
Hong Kong Trade Development Council	01/22/2024-01/22/2024	Manpower Inc of Southern Nevada	International Consumer Electronic Show -onsite temp help	\$ 858.85	
Hong Kong Trade Development Council	01/22/2024-01/22/2024	Best Image USA Inc	International Consumer Electronic Show - photography	\$ 4,000.00	
Hong Kong Trade Development Council	01/24/2024-01/24/2024	Hong Kong Association of New York	Event sponsorship and initiative award	\$ 1,274.53	
Hong Kong Trade Development Council	01/25/2024-01/25/2024	RG Global Toy Media	Digital promotion at Global Toy Media for HK Toys & Games Fair 2024	\$ 2,500.00	
Hong Kong Trade Development Council	01/26/2024-01/26/2024	Greater China Hong Kong Business Assn	Membership -LA	\$ 550.00	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	01/29/2024-01/31/2024	Department of Justice	Filing fee for California Form RRF-1	\$ 850.00	
Hong Kong Trade Development Council	-----	-----	-----	----->	\$2,586,234.56