



Filing ID #10035685

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Perry Gershon
Status: Congressional Candidate
State/District: NY01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2020
Filing Date: 05/15/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CADWALADER, WICKERSHAM & TAFT LLP DEFINED CONTRIBUTION PLAN - 091330 ⇒ Vanguard PRIMECAP Fund Admiral Shares [MF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	None	\$15,001 - \$50,000
CADWALADER, WICKERSHAM & TAFT LLP DEFINED CONTRIBUTION PLAN - 091330 ⇒ Vanguard Windsor II Fund Admiral Shares [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends, Interest	None	\$15,001 - \$50,000
Chase - Lisa [BA]	SP	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Citibank - Logan [BA]	DC	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Citibank - Marshall [BA]	DC	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Citibank - Perry [BA]		\$5,000,001 - \$25,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Coop at 57th Street [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: New York, NY, US					
Fidelity Government Money market [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Fidelity Retirement Savings ⇒ Fidelity Retirement Savings [BA]	SP	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Fidelity Traditional IRA ⇒ FIDELITY GOVERNMENT CASH RESERVES [IH]		\$100,001 - \$250,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Fidelity UTMA LG ⇒ Logan Gershon UTMA FCASH [BA]	DC	\$15,001 - \$50,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
Fidelity UTMA MG ⇒ MG UTMA FCASH [BA]	DC	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
Fidelity UTMA MG ⇒ TiVo Corporation (TIVO) [ST]	DC	\$1 - \$1,000	Dividends	None	None
Jefferies LoanCore LLC ⇒ JLC [OP]		\$1,000,001 - \$5,000,000	Interest	None	\$50,001 - \$100,000
DESCRIPTION: LP interest in a company that writes, owns and sells commercial real estate loans					
Mission West ⇒ Divco MW Investors LLC [RP]		\$1,001 - \$15,000	Capital Gains, Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Silicon Valley, CA, US					
DESCRIPTION: LP interest in a company that owns 49 office buildings and 18 land parcels representing over 4,300,000 sf in Silicon Valley CA.					
Natixis Schwab 401K ⇒ American Funds Europacific Growth R [MF]		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Natixis Schwab 401K ⇒ Harbor Capital Appreciation Insl [MF]		\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Natixis Schwab 401K ⇒ Morley Stable Value Cl 20-II [MF]		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Neuberger Berman Managed Account ⇒ ALBANY N Y CITY SCH DIST GO BD ANTIC NTS 02.00000% 07/31/2020 SER. 2019 B [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Neuberger Berman Managed Account ⇒ AMERICAN MUN PWR OHIO INC REV REF BDS 02.30000% 02/15/2038 PRAIRIE STATE ENERGY CAMPUS SER. 2019A [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Neuberger Berman Managed Account ⇒ ATLANTA GA URBAN RESIDENTIAL FIN AUTH 01.36000% 12/01/2022 MULTIFAMILY HSG REV BDS HERNDON HOMES PHA [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	None
Neuberger Berman Managed Account ⇒ BROOME CNTY N Y GO BANS SER. 2020 A 02.00000% 04/30/2021 [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	None
Neuberger Berman Managed Account ⇒ COLORADO HSG & FIN AUTH MULTI FAMILY 01.65000% 10/01/2057 PROJ CL I BDS GOLDEN WEST IL LLLP SER. 202 [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	None
Neuberger Berman Managed Account ⇒ FIDELITY GOVERNMENT CASH RESERVES [MF]		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$201 - \$1,000
Neuberger Berman Managed Account ⇒ ILLINOIS ST GO BDS SER.2016 05.00000% 01/01/2021 [GS] DESCRIPTION: Bond		\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Neuberger Berman Managed Account ⇒ KENTUCKY RURAL WTR FIN CORP PUB PROJ 01.45000% 06/01/2021 REV CONSTR NTS SER. E- 2019-1 [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	None
Neuberger Berman Managed Account ⇒ LONG IS PWR AUTH N Y ELEC SYS REV GEN BDS 01.65000% 09/01/2049 SER. 2019 B [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	None
Neuberger Berman Managed Account ⇒ NEW JERSEY ST HSG & MTG FIN AGY 01.35000% 12/01/2022 MULTIFAMILY CONDUIT REV BDS RIVERSIDE SR ASSOC [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	None
Neuberger Berman Managed Account ⇒ NEW YORK N Y CITY HSG DEV CORP 02.10000% 11/01/2058 MULTIFAMILY HSG REV BDS SER. 2019 B2 [GS] DESCRIPTION: Bond		\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Neuberger Berman Managed Account ⇒ NEW YORK ST HSG FIN AGY REV AFFORDABLE 02.05000% 05/01/2023BDS SER. 2019 D [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Neuberger Berman Managed Account ⇒ NEW YORK ST URBAN DEV CORP REV INCOME 05.00000% 03/15/2024 TAX REV BDS SER. 2014A-A [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	None
Neuberger Berman Managed Account ⇒ NIAGARA FALLS N Y CITY SCH DIST BANS 02.25000% 07/10/2020 SER. 2019 [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	None
Neuberger Berman Managed Account ⇒ NORTH ROSE-WOLCOTT N Y CENT SCH DIST GO 02.00000% 06/30/2020 BANS SER. 2019 [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Neuberger Berman Managed Account ⇒ PENNSYLVANIA ST HIGHER EDL FACS AUTH 02.20000% 11/01/2031 REV REV BDS MESSIAH COLLEGE ASSOC INDPT CO [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: Bond					
Neuberger Berman Managed Account ⇒ PITTSBURGH PA URBAN REDEV AUTH REV VAR 02.25000% 12/01/2020 BDS CRAWFORD 123 L P CRAWFORD SQUARE APT [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Neuberger Berman Managed Account ⇒ SOUTH GLENS FALLS N Y CENT SCH DIST GO 02.00000% 07/24/2020 BANS SARATOGA CNTY SER. 2019 A [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Neuberger Berman Managed Account ⇒ SUFFOLK CNTY N Y TAX ANTIC NTS SER. 2019 02.00000% 09/25/2020 I [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	None
Neuberger Berman Managed Account ⇒ TEXAS ST GO WTR FINL ASSISTANCE REF BDS 01.85000% 08/01/2029 WTR INFRASTRUCTURE FD SER. 2019 C-2 [GS]		\$100,001 - \$250,000	Capital Gains, Interest	\$2,501 - \$5,000	\$1,001 - \$2,500
NGS - Logan Gershon [RP]	DC	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: New York, NY, US					
DESCRIPTION: % ownership of limited partnership indirectly owning real estate in NYC					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NGS - Marshall Gershon [RP]	DC	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: New York, NY, US DESCRIPTION: % ownership of limited partnership indirectly owning real estate in NYC					
NGS - Perry Gershon [RP]		\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: New York, NY, US DESCRIPTION: % ownership of limited partnership indirectly owning real estate in NYC					
T-Mobile US, Inc. (TMUS) [ST]		\$50,001 - \$100,000	None		
Vanguard Morgan Growth Fund Investor Shares ⇒ Vanguard Morgan Growth Fund Investor Shares [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Vanguard Windsor Fund Investor Shares [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	None	\$2,501 - \$5,000
Yellow Brick Promote I LLC ⇒ Yellow Brick Promote I LLC, 20% Interest [OT]		\$1 - \$1,000	Capital Gains, Interest	None	\$15,001 - \$50,000
DESCRIPTION: LP owning liquidating pool of real estate loans					
Yellow Brick Realty Capital I MM ⇒ Yellow Brick Realty Capital I MM [OT]		\$1,001 - \$15,000	Capital Gains, Interest	\$1 - \$200	\$2,501 - \$5,000
DESCRIPTION: LP owning liquidating pool of real estate loans					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Citibank Mastercard	April 2020	30 day revolving credit card debt	\$10,000 - \$15,000
JT	Chase Visa	April 2020	30 day revolving credit card debt	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
General Partner	Naidorf Gershon and Strell
Vice President	Yellow Brick Real Estate Capital I MM, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- CADWALADER, WICKERSHAM & TAFT LLP DEFINED CONTRIBUTION PLAN - 091330 (Owner: SP)
- Fidelity Retirement Savings (Owner: SP)
- Fidelity Traditional IRA
- Fidelity UTMA LG (Owner: DC)
LOCATION: US
- Fidelity UTMA MG (Owner: DC)
LOCATION: US
- Jefferies LoanCore LLC
LOCATION: US
DESCRIPTION: Ownership interest in LLC owning commercial real estate loans
- Mission West
LOCATION: CA, US
DESCRIPTION: LP interest in a company that owns 49 office buildings and 18 land parcels representing over 4,300,000 sf in Silicon Valley CA.
- Natixis Schwab 401K
- Neuberger Berman Managed Account
LOCATION: US
- Vanguard Morgan Growth Fund Investor Shares (Owner: SP)
- Yellow Brick Promote I LLC
LOCATION: US
DESCRIPTION: Ownership interest in LLC holding commercial real estate loans
- Yellow Brick Realty Capital I MM
LOCATION: US
DESCRIPTION: Ownership interest in LLC holding commercial real estate loans

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Perry Gershon , 05/15/2020