



Filing ID #10028431

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2019
Filing Date: 08/19/2019
Period Covered: 01/01/2018– 08/15/2019

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	\$15,001 - \$50,000	\$50,001 - \$100,000
CADWALADER, WICKERSHAM & TAFT LLP DEFINED CONTRIBUTION PLAN - 091330 ⇒ Vanguard Windsor II Fund Admiral Shares [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	\$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	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Citibank - Marshall [BA]	DC	\$250,001 - \$500,000	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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Coop at 57th Street [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
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	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
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]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$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]		\$100,001 - \$250,000	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		\$500,001 - \$1,000,000	Capital Gains, Interest	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
02.00000% 07/31/2020 SER. 2019 B [GS]					
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	\$15,001 - \$50,000	None
Neuberger Berman Managed Account ⇒ BOARD COOP EDL SVCS N Y SOLE SUPERVISORY 03.00000% 09/27/2019 DIST RV ANTIC NTS SER. 2018 [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	\$1,001 - \$2,500
Neuberger Berman Managed Account ⇒ EAST ISLIP N Y UN FREE SCH DIST BANS 03.00000% 10/10/2019 SER. 2018 [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	\$201 - \$1,000
Neuberger Berman Managed Account ⇒ FIDELITY GOVERNMENT CASH RESERVES [MF]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Neuberger Berman Managed Account ⇒ FLORIDA DEV FIN CORP SURFACE TRANSN FAC 01.90000% 01/01/2049 REV BDS VIRGIN TRAINS USA FLORIDA LLC V [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$1,001 - \$2,500	None
Neuberger Berman Managed Account ⇒ ILLINOIS FIN AUTH NATL RURAL UTILS 01.75000% 07/01/2042 COOP FIN CORP GTD SOLID WASTE DISP REV REV B [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
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 ⇒ METROPOLITAN TRANSN AUTH N Y REV BANS 05.00000% 05/15/2021 SER. 2018 B-2 [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	\$5,001 - \$15,000
Neuberger Berman Managed Account ⇒ MOBILE ALA INDL DEV BRD POLLUTN CTL REV 01.85000% 06/01/2034 REV BDS ALABAMA POWER CO BARRY PLANT SE [GS]		\$100,001 - \$250,000	Capital Gains, Interest	\$2,501 - \$5,000	None
Neuberger Berman Managed Account ⇒ NASSAU CNTY N Y FOR ISSUES DTD PRIOR TO 05.00000% 12/14/2018 8-19-09 SEE 63165N GO BANS SER. 2017 B [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Bond					
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]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	None
DESCRIPTION: Bond					
Neuberger Berman Managed Account ⇒ NEW YORK ST ENERGY RESH & DEV AUTH 02.00000% 06/01/2029 POLLUTN CTL REV POLLUTION CONTR REF REV BDS [GS]		\$100,001 - \$250,000	Capital Gains, Interest	None	None
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	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	\$2,501 - \$5,000	None
Neuberger Berman Managed Account ⇒ OKLAHOMA HSG FIN AGY COLLATERALIZED REV 01.90000% 03/01/2021 BDS DUNCAN TERRACE LLC SER. 2018 [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Bond					
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	\$15,001 - \$50,000	\$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	\$1,001 - \$2,500	None
Neuberger Berman Managed Account ⇒ SOUTH CENT REGL MED CTR MISS HOSP REV 01.70000% 03/01/2020 REV NTS FACS IMPT AND REFIN PROJ SER. 201 [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	None	None
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	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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	\$1,001 - \$2,500	None
Neuberger Berman Managed Account ⇒ ULSTER CNTY N Y BD ANTIC NTS SER. 2018 03.25000% 11/20/2019 [GS]		\$250,001 - \$500,000	Capital Gains, Interest	None	None
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					
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					
Quadrus ⇒ DIVCO SAND HILL REIT LLC [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Palo Alto, CA, US DESCRIPTION: % ownership of limited partnership indirectly owning real estate in Palo Alto, CA					
Sprint Corporation (S) [ST]		\$15,001 - \$50,000	None		
Vanguard Morgan Growth Fund Investor Shares ⇒ Vanguard Morgan Growth Fund Investor Shares [MF]	SP	\$1,001 - \$15,000	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	\$2,501 - \$5,000	\$5,001 - \$15,000
Yellow Brick Promote I LLC ⇒ Yellow Brick Promote I LLC [OT]		\$100,001 - \$250,000	Capital Gains, Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: LP owning liquidating pool of real estate loans					
Yellow Brick Realty Capital I MM ⇒ Yellow Brick Realty Capital I MM [OT]		\$50,001 - \$100,000	Capital Gains, Interest	\$50,001 - \$100,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Cadwalader Wickersham and Taft	Spouse salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Citibank Mastercard	July 2019	30 day revolving credit card debt	\$15,001 - \$50,000
JT	Chase Visa	July 2019	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

<ul style="list-style-type: none"> 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
- Quadrus
LOCATION: CA, US
DESCRIPTION: LP interest in CA real estate
- 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 , 08/19/2019