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U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	FORM B For New Members, Candidates, and New Employees
Name: Richard S. Kozell	Daytime Telephone:

FILER STATUS	[X] New Member of or Candidate for U.S. House of Representatives State: District: Candidates – Date of Election: 8/30/16	[ ] Check if Amendment	(Office Use Only)
	[ ] New Officer or Employee Employing Office:	Period Covered: January 1, 2015 to 12/31/2015	A $200 penalty shall be assessed against any individual who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No		Yes	No
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Make more than $200 in unearned income from any reportable asset during the reporting period?	X		E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	X	
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	X		F. Did you have any reportable agreements or arrangements with an outside entity during the reporting period or in the current calendar year up through the date of filing?		X
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	X		J. Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?		X

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

	Yes	No
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 that benefits you, your spouse, or your dependent child?		X
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? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		X

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Richard Korell

BLOCK A

Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B

Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C

Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.

BLOCK D

Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

Block B – Value of Asset

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
Examples:	Mega Corp Stock						x								
	Simon & Schuster			Indefinite											
	ABC Hedge Fund	x							x						
	Alcoa Common					X									
	Toll Brothers Common				X										
SP	403 B Axa Annuity				X										
	Wells Fargo Savings				X										
	TD HSA			X											

Block C – Type of Income

Asset	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Mega Corp Stock		x						
Simon & Schuster								Royalties
ABC Hedge Fund								Partnership Income
Alcoa Common		X			X			
Toll Brothers Common					X			
403 B Axa Annuity							X	
Wells Fargo Savings				X				
TD HSA	X							

Block D – Amount of Income: Current Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock		x										
Simon & Schuster					x							
ABC Hedge Fund						x						
Alcoa Common		X										
Toll Brothers Common			X									
403 B Axa Annuity			X									
Wells Fargo Savings		X										
TD HSA	X											

Block D – Amount of Income: Preceding Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock			x									
Simon & Schuster						x						
ABC Hedge Fund							x					
Alcoa Common					X							
Toll Brothers Common	X											
403 B Axa Annuity			X									
Wells Fargo Savings		X										
TD HSA	X											

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Richard Kozell

BLOCK A – Assets and/or Income Sources / **BLOCK B – Value of Asset**

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	401 K-See attached						X								
	5561 Hibiscus Rd Jupiter FL 33458							X							
	130 10th St SE Washington DC 20003									X					
	204 Holdings LLC		X												

BLOCK C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
401 K-See attached							X	
5561 Hibiscus Rd Jupiter FL 33458	X							
130 10th St SE Washington DC 20003			X					
204 Holdings LLC	X							

BLOCK D – Amount of Income

ASSET NAME	Current Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	Preceding Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
401 K-See attached					X												X							
5561 Hibiscus Rd Jupiter FL 33458	X												X											
130 10th St SE Washington DC 20003							X						X											
204 Holdings LLC	X																	X						

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Richard Kozell

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $26,955. The 2015 limit is $27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

Source (include date of receipt for honoraria)		Type	Amount	
			Current Year to Filing	Preceding Year
Examples:	ABC Trade Association, Baltimore, MD (July 15)	Honorarium	$0	$500
	State of Maryland	Salary	$20,000	$76,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$0	$1,000
	Ontario County Board of Education	Spouse Salary	N/A	N/A
Salary - Akerman LLP		Salary	2015 - $ Ø	$55,691.70
Salary - US Occupational Safety + Health Review Commission		Salary	2015 - $66,853 -	$73,637.82
Palm Beach County School District		Spouse Salary	2015 - $ Ø	$31,371.51

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Richard Kozell | Page 5 of 8

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period. New Members**: Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude**: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				$10,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Over $1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/96	Mortgage on Rental Property, Dover, DE				x							
	CitiBank	2008	Student Loan		X									
	Sallie Mae	2008	Student Loan		X									
SP	Citi Bank	2003	Student Loan	X										
	Chase Bank	2014	Mortgage						X					

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude**: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
Managing Member	204 Holdings LLC
Employee	Akerman LLP

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: Richard Korell | Page 6 of 8

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
	NONE	

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

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than $5,000. **Exclude:** Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. **Do not repeat information listed on Schedule C.**

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting Services
NONE	

Use additional sheets if more space is required.

Attachment relating to Schedule A

Holdings

BMO Managed Asset Allocation Program - Aggressive Balanced Strategy I

Holdings Summary	Total %	Total
Market Value	–	$ 93,708.12
Fund Holdings	98.99 %	92,760.85
Cash	1.01	947.27

Unrealized [11]	Gains	Losses	Total
Long Term	$ 232.79	$ 11,270.21	$ -11,037.42
Short Term	15.96	1,515.59	-1,499.62

Fund Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style [12]	Cost [13] Basis	Gain [11] / Loss	Yield
Blackstone Alternative Multi-Strategy I | BXMIX	$ 10.12	541.089	$ 5,476	$ 0	5.84 %	Multi-Strategy	$ 5,465	$ 11	0.00 %
BMO Dividend Income A | BADIX	12.06	346.899	4,184	0	4.46	Lg Cap Val	4,867	-683	2.42
BMO Large-Cap Growth Y | MASTX	14.54	421.082	6,123	0	6.53	Lg Cap Gwth	6,877	-754	0.12
BMO Large-Cap Value Y | MREIX	13.70	571.238	7,826	0	8.35	Lg Cap Val	9,297	-1,471	0.98
BMO LGM Emerging Markets Equity A | BAEMX	11.75	282.085	3,314	0	3.54	Emerging Mkts	4,032	-718	0.88
BMO Mid-Cap Growth Y | MRMSX	15.89	303.605	4,824	0	5.15	Mid Cap Gwth	6,757	-1,933	0.00
BMO Mid-Cap Value Y | MRVEX	13.39	380.172	5,091	0	5.43	Mid Cap Val	6,447	-1,356	0.42
BMO Monegy High Yield Bond A | BMHAX	8.95	46.105	413	0	0.44	High Yield	478	-66	5.62
BMO Pyrford International Stock Y | MISYX	11.54	413.964	4,777	0	5.10	Intl Dev Mkts	5,431	-654	2.12
BMO Small-Cap Growth Y | MRSCX	15.45	197.49	3,051	0	3.26	Sm Cap Gwth	4,158	-1,107	0.00
BMO Small-Cap Value A | BACVX	12.26	258.636	3,171	0	3.38	Sm Cap Val	3,677	-507	0.00
BMO TCH Core Plus Bond Y | MCYBX	11.10	224.63	2,493	7	2.66	Interm. Bond	2,677	-184	2.95
Dodge & Cox International Stock | DODFX	36.48	159.405	5,815	0	6.21	Intl Dev Mkts	7,413	-1,598	2.66
Fidelity Advisor® Floating Rate Hi Inc I | FFRIX	9.12	31.043	283	1	0.30	Bank Loan	308	-25	3.99
Fidelity Advisor® Strategic Real Ret I | FSIRX	8.22	169.06	1,390	0	1.48	Balanced	1,614	-225	1.63
Harbor Capital Appreciation Instl | HACAX	60.81	112.703	6,853	0	7.31	Lg Cap Gwth	6,892	-38	0.08
Harbor International Institutional | HAINX	59.43	101.882	6,055	0	6.46	Intl Dev Mkts	7,301	-1,246	1.82
Metropolitan West Total Return Bond M | MWTRX	10.62	149.426	1,587	2	1.69	Interm. Bond	1,631	-44	1.60
MFS International Value I | MINIX	35.72	133.57	4,771	0	5.09	Intl Dev Mkts	4,794	-23	1.49

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Holdings

BMO Managed Asset Allocation Program - Aggressive Balanced Strategy |

Fund Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style [12]	Cost [13] Basis	Gain [11] / Loss	Yield
PIMCO Unconstrained Bond Inst | PFIUX	10.31	160.867	1,659	0	1.77	Alt Fxd Income	1,815	-156	2.86
Vanguard 500 Index Admiral | VFIAX	188.48	72.186	13,606	0	14.52	Lg Cap Core	13,368	238	2.10

Cash Balance	Market Value	% of Total
Cash	$ 947	1.01 %