

# UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

**FORM A**  
For use by Members, officers, and employees

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**HAND DELIVERED**

Robert Edward Latta

202-225-6405

2012 MAY 15 AM 9:24

(Full Name)

(Daytime Telephone)

LEGISLATIVE RESOURCE CENTER

**Filer Status**  
☒ Member of the U.S. House of Representative

State: OH  
District: 05

☐ Officer Or Employee

U.S. HOUSE OF REPRESENTATIVES  
A \$200 penalty shall be assessed against anyone who files more than 30 days late.

**Report Type**  
☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

## PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

<b>Trusts--</b> 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>Exemptions--</b> 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.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**SCHEDULE I - EARNED INCOME**

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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 preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Bowling Green State University	Spouse Salary	N/A
Bowling Green State University Foundation	Spouse Salary	N/A
Depauw University	Spouse Salary	N/A
Farmers and Merchants State Bank	Spouse Salary	N/A

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BLOCK A Asset and/or Income Source		BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>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.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any derivative totaling \$5,000 or more in a personal trading account.</p>		<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), 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. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
JT	Fidelity Asset Manager 50%	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	P
JT	Fidelity Equity Income II	\$100,001 - \$250,000	DIVIDENDS	\$2,500 - \$5,000	P
JT	Fidelity Contrafund	\$15,001 - \$50,000	DIVIDENDS/INTEREST	\$1 - \$200	
JT	Fidelity Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Fidelity Puritan	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	P
JT	Fidelity Low Priced Stock	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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JT	Fidelity Growth and Income	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Fidelity Equity Income II	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Fidelity Puritan	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
	Fidelity Value	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1 - \$200	
SP	Fidelity Blue Chip	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	
DC1	Fidelity Puritan	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	P
DC2	Fidelity Puritan	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	P
JT	Vanguard 500 Index Fund Admiral	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
SP	Farmers and Merchants State Bank, Inc. Stock	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	ING MFS Total Return Portfolio SVC	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Fidelity VIP Equity Income Port I	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Fidelity VIP Growth Portfolio I	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	ING Index Plus MidCap Portfolio I	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
SP	ING TrowePrc Divrsd MdCp Gr Pt I	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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DC1	REFCORP ZERO	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	S(part)
DC2	US Treasury Bonds and Notes	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
JT	Huntington National Bank account	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
JT	Huntington National Bank	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
	Huntington National Bank	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
JT	Fifth Third Bank account	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
JT	Fifth Third Bank account	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
JT	Fifth Third Bank account	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
JT	Fifth Third Bank account	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
JT	Fifth Third Bank account	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
JT	Farmers and Merchants State Bank account	\$15,001 - \$50,000	INTEREST	NONE	
JT	Farmers and Merchants State Bank account	\$15,001 - \$50,000	INTEREST	NONE	
JT	First Federal Bank account	\$15,001 - \$50,000	INTEREST	NONE	

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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JT	First Federal Bank account	\$15,001 - \$50,000	INTEREST	NONE	
JT	PNC Bank account	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
JT	PNC Bank account	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
SP	Huntington National Bank account	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	Ohio Public Employees Retirement System-deferred benefits plan not self-directed	\$100,001 - \$250,000	other-pension	NONE	
SP	Ohio Public Employees Retirement System-deferred benefits plan not self-directed	\$250,001 - \$500,000	other-pension	NONE	

# SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Fidelity Asset Manager 50%	P	N/A	monthly	\$1,001 - \$15,000
JT	Fidelity Equity Income II	P	N/A	monthly	\$1,001 - \$15,000
JT	Fidelity Puritan	P	N/A	monthly	\$1,001 - \$15,000
	Fidelity Puritan	P	N/A	monthly	\$1,001 - \$15,000
DC1	Fidelity Puritan	P	N/A	monthly	\$1,001 - \$15,000
DC2	Fidelity Puritan	P	N/A	monthly	\$1,001 - \$15,000
SP	ING Index Plus MidCap Portfolio I	P	N/A	monthly	\$1,001 - \$15,000
DC1	REFCORP ZERO	S(part)	No	October 15, 2011	\$1,001 - \$15,000

# SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Heritage Foundation	January 27-29, 2011	Washington, DC-Los Angeles, CA	Y	Y	N	none
Province of Alberta, Embassy of Canada (MECEA)	October 17-18, 2011	Detroit, MI-Edmonton, Alberta, Fort McMurray, Alberta	Y	Y	N	none