



Filing ID #10005461

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Robert E. Latta
Status: Member
State/District: OH05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2014
Filing Date: 05/9/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Farmers & Merchants Bancorp, Inc. (FMAO)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Farmers and Merchants State Bank	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Farmers and Merchants State Bank	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Asset Manager 50%	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Blue Chip	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Contrafund	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Equity Income II	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Equity Income II		\$15,001 - \$50,000	Dividends	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$2,500	
Fidelity Freedom 2020	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Freedom 2025	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Fund	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Growth and Income	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Low Priced Stock	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Nasdaq Composite Index	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Puritan		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Puritan	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Puritan	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Puritan	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Spartan 500 Index Fund	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Fidelity Value		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity VIP Equity Income Port I	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity VIP Growth Portfolio I	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fifth Third Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fifth Third Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fifth Third Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fifth Third Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fifth Third Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
First Federal Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
First Federal Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Huntington National Bank	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Huntington National Bank	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Ohio Public Employees Retirement System-deferred benefits plan not self-directed	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
Ohio Public Employees Retirement System-deferreed benefits plan nort self-directed		\$100,001 - \$250,000	None		<input type="checkbox"/>
PNC Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
PNC Bank	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
T-C Lifecycle 2020 Rtmt	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
US Treasury Bonds and Notes	DC	\$1,001 - \$15,000	original issuse discount	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Vanguard 500 Index Fund Admiral	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Vanguard Total Stock Mkt Indx Inv	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Voya Index Plus MidCap Porfolio I (formerly ING Index Plus MidCap Portfolio I)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
COMMENTS: On September 1, 2014 ING Life Insurance and Annuity Company name changed to Voya Retirement Insurance and Annuity Company					
Voya Invesco Eqty and Inc Port I (formerly ING MFS Total Return Portfolio Srv)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Voya TRowePrice Divr MdCp Gr Pt I (formerly ING TRowePrice Divrsd MdCp Gr Pt I	SP	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Farmers and Merchants Bancorp, Inc. (FMAO)	SP	Quarterly	P	\$1,001 - \$15,000	
Fidelity Asset Manager 50%	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Contrafund	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Equity Income II	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Equity Income II		Monthly	P	\$1,001 - \$15,000	
Fidelity Fund	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Low Price Stock	JT	Monthly	P	\$15,001 - \$50,000	
Fidelity Nasdaq Composite Index	JT	Monthly	P	\$15,001 - \$50,000	
Fidelity Puritan		Monthly	P	\$1,001 - \$15,000	
Fidelity Puritan	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Puritan	DC	Monthly	P	\$1,001 - \$15,000	
Fidelity Puritan	DC	Monthly	P	\$1,001 - \$15,000	
Fidelity Spartan 500 Index Fund	JT	Monthly	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity VIP Growth Portfolio I	SP	Monthly	P	\$1,001 - \$15,000	
T-C Lifecycle 2020 Rtmt	SP	Monthly	P	\$1,001 - \$15,000	
US Treasury Bond and Notes	DC	12/2/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: S(part)					
Vanguard 500 Index Fund Admiral	JT	Monthly	P	\$1,001 - \$15,000	
Vanguard Total Stock Mkt Indx Inv	JT	Monthly	P	\$15,001 - \$50,000	
Voya Index Plus MidCap Porfolio	SP	Monthly	P	\$1,001 - \$15,000	
Voya Invesco Eqty and Inc Port I	SP	Monthly	P	\$1,001 - \$15,000	
Voya TRowe Price Divr MdCp Gr Pt I	SP	Monthly	P	\$1,001 - \$15,000	

SCHEDULE C: EARNED INCOME

Source	Type	Amount
University of Findlay	Spouse salary	N/A
Farmers and Merchants State Bank	Spouse salary	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

Source	Description	Value
Wood Lucas County Pheasants Forever (Bowling Green, OH, US)	Purchased winning raffle ticket which was a gift card.	\$1,500
COMMENTS: I confirmed with Committee on Ethics staff that the gift was permissible under House rules.		

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ 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 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: Hon. Robert E. Latta , 05/9/2015