



Filing ID #10010162

# 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:** 2015  
**Filing Date:** 04/27/2016

## 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	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Blue Chip	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Blue Chip	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Contrafund	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Equity Dividend Income Fund formerly Fidelity	JT	\$100,001 -	Dividends	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Equity Income II		\$250,000		\$15,000	
Fidelity Equity Dividend Income Fund formerly Fidelity Equity Income II		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Freedom 2020	SP	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Freedom 2025	SP	\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Fund	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input 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	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Nasdaq Composite Index	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity OTC Port	JT	\$1,001 - \$15,000	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	DC	\$50,001 - \$100,000	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 Spartan 500 Index Fund	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Value		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity VIP Equity Income Port I	SP	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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"/>
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		\$100,001 - \$250,000	None		<input type="checkbox"/>
Ohio Public Employees Retirement System-deferred benefits plan not self-directed	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
PNC Bank	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
PNC Bank	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<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	None	original issue discount	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard 500 Index Fund Admiral	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Vanguard Selected Value Fund	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Vanguard Total Stock Mkt Indx Inv	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Voya Index Plus MidCap Portfolio I (formerly ING Index Plus MidCap Portfolio I)	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<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 & Merchants Bancorp, Inc. (FMAO)	SP	Quarterly	P	\$1,001 - \$15,000	
Fidelity Asset Manager 50%	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Blue Chip	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Contrafund	DC	Monthly	P	\$1,001 - \$15,000	
Fidelity Equity Dividend Income Fund	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Equity Dividend Income Fund		Monthly	P	\$1,001 - \$15,000	
Fidelity Freedom 2025	SP	Monthly	P	\$1,001 - \$15,000	
Fidelity Low Priced Stock	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity OTC Port	JT	Monthly	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Puritan		Monthly	P	\$1,001 - \$15,000	
Fidelity Puritan	DC	Monthly	P	\$1,001 - \$15,000	
Fidelity Puritan	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Value		Monthly	P	\$1,001 - \$15,000	
Fidelity VIP Equity Income Port I	SP	Monthly	P	\$1,001 - \$15,000	
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 Bonds and Notes	DC	11/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vanguard 500 Index Fund Admiral	JT	Monthly	P	\$1,001 - \$15,000	
Vanguard Selected Value Fund	JT	Monthly	P	\$1,001 - \$15,000	
Voya Index Plus MidCap Portfolio	SP	Monthly	P	\$1,001 - \$15,000	
Voya Invesco Eqty and Inc Port I	SP	Monthly	P	\$1,001 - \$15,000	
Voya TRowePrice 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**

None disclosed.

#### **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

#### **COMMENTS**

DC no longer a DC under the Committee

#### **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 , 04/27/2016