



Filing ID #10051686

# 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:** 2022  
**Filing Date:** 04/24/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Bond Fund of America [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
American Capital Income Builder [MF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
American Funds American Balanced [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
American Funds American Mutual [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
COMMENTS: Purchase transactions were below the reporting threshold.					
American Funds Infit Linked Bond [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
COMMENTS: Purchase transactions were below the reporting threshold.					
American Funds Mortgage [MF]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
COMMENTS: The purchase transactions were below the reporting threshold.					
American Global Balanced [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
COMMENTS: The purchase transactions were below the reporting threshold.					
American Income Fund of America [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
American Strategic Bond Fund [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
COMMENTS: The purchase transactions were below the reporting threshold.					
American US Govt Securities Fund [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
COMMENTS: The purchase transactions were below the reporting threshold.					
Brighthouse Life Insurance Company [FN]		\$1 - \$1,000	None		<input type="checkbox"/>
Buckeye State Bank [BA]	JT	\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
Buckeye State Bank [BA]	JT	\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
Civista Bank fka Henry County Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Civista Bank fka Henry County Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Farmers & Merchants Bancorp, Inc. (FMAO) [ST]	SP	\$100,001 - \$250,000	Dividends, received stock for income as director	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: receiving partial compensation in stock					
Farmers & Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Farmers & Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Farmers & Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Farmers & Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Farmers & Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Farmers & Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Farmers & Merchants State Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Farmers and Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Farmers and Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Farmers and Merchants State Bank [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity 500 Index Fund Premium, Formerly known as Spartan 500 Index Fund [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Asset Manager 50% [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Blue Chip [MF]	SP	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Fidelity Blue Chip [MF]	JT	\$100,001 - \$250,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Contrafund [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Equity Dividend Income Fund formerly Fidelity Equity Income II [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Equity Dividend Income Fund formerly Fidelity Equity Income II [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Fund [MF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Govt Cash Reserves [BA]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Growth and Income [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Low Priced Stock [MF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Nasdaq Composite Index [MF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity OTC Port [MF]	JT	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Puritan [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Puritan [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Total Market Index Fund [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Value [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fifth Third Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fifth Third Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fifth Third Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fifth Third Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fifth Third Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Genoa Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Genoa Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Huntington National Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Huntington National Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Huntington National Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Huntington National Bank [BA]	JT	\$50,001 -	Interest	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$100,000		\$1,000	<input type="checkbox"/>
KeyBank [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
KeyBank [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
KeyBank [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
KeyBank [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Ohio Public Employees Retirement System-deferred benefits plan not self-directed (PE) [PE]		Undetermined	None		<input type="checkbox"/>
Ohio Public Employees Retirement System-deferred benefits plan not self-directed (PE)(PE) [PE]	SP	Undetermined	None		<input type="checkbox"/>
PNC Bank [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
PNC Bank [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Premier Bank [BA]	JT	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Premier Bank fka First Federal Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Premier Bank fka First Federal Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Premier Bank fka First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Premier Bank fka First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Premier Bank fka First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Premier Bank fka First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Premier Bank fka First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Premier Bank fka First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
State Bank [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
State Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
T-C Lifecycle 2020 Rtmt [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
T-C Lifecycle 2025 Rtmt [MF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Union Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Union Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Union Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Vanguard 500 Index Fund Admiral [MF]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard Small Cap GR IDX Admiral [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard Total Stock Mkt Indx Inv [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Bond Fund of America [MF]	SP	Monthly	P	\$1,001 - \$15,000	
American Capital Income Builder [MF]	SP	Monthly	P	\$1,001 - \$15,000	
American Funds American Balanced [MF]	SP	Monthly	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Income Fund of America [MF]	SP	Monthly	P	\$1,001 - \$15,000	
Farmers & Merchants Bancorp, Inc. (FMAO) [ST]	SP	Quarterly	P	\$1,001 - \$15,000	
Fidelity 500 Index Fund Premium [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Asset Manager 50% (MF) [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Contrafund [MF]	JT	Monthly	P	\$15,001 - \$50,000	
Fidelity Equity Dividend Income [MF]		Monthly	P	\$1,001 - \$15,000	
Fidelity Equity Dividend Income [MF]	JT	Monthly	P	\$15,001 - \$50,000	
Fidelity Growth and Income [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Low Priced Stock [MF]	JT	Monthly	P	\$15,001 - \$50,000	
Fidelity OTC Port [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Puritan [MF]		Monthly	P	\$15,001 - \$50,000	
Fidelity Puritan [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Value [MF]		Monthly	P	\$1,001 - \$15,000	
T-C Lifecycle 2020 Rtmt (MF) [MF]	SP	Monthly	P	\$1,001 - \$15,000	
T-C Lifecycle 2025 Rtmt (MF) [MF]	SP	Monthly	P	\$15,001 - \$50,000	
Vanguard 500 Index Fund Admiral (MF) [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Vanguard Total Stock Mkt Indx Inv (MF) [MF]	JT	Monthly	P	\$1,001 - \$15,000	

\* 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
University of Findlay	spouse	N/A
Farmers & Merchants State Bank	spouse	N/A
COMMENTS: receiving stock for partial compensation		
Ohio Public Employees Retirement System	spouse	N/A
Brighthouse Life Insurance Company	pension	\$411.84

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2007	Ohio Public Employees Retirement System-deferred benefits plan not self-directed (PE) and Robert E. Latta	state pension fund
June 2021	Brighthouse Life Insurance Company and Robert E. Latta	fixed annuity

## 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

## **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 , 04/24/2023