



Filing ID #10058884

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: 2023
Filing Date: 05/2/2024

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	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
American Capital Income Builder [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
American EuroPac Grw R6 [OT]	SP	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Mutual fund. Asset not found under asset name above. RERGX					
American Fds New Persp R6 [OT]	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Mutual Fund. Asset not found under asset name selection above. RNPGX					
American Funds American Balanced [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input 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	Dividends	\$1 - \$200	<input type="checkbox"/>
COMMENTS: Purchase transactions were below the reporting threshold.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Global Balanced [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
COMMENTS: The purchase transactions were below the reporting threshold.					
American Income Fund of America [MF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<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	Dividends	\$201 - \$1,000	<input type="checkbox"/>
COMMENTS: The purchase transactions were below the reporting threshold.					
Brighthouse Life Insurance Company (FN) [FN]		\$1 - \$1,000	None		<input type="checkbox"/>
Buckeye State Bank [BA]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Buckeye State Bank [BA]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Buckeye State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Buckeye State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Civista Bank fka Henry County Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Civista Bank fka Henry County Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Eaton Vance Emerging Markets Local Income Fd Cl A (EEIAX) [MF]	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" 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	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$2,500	<input type="checkbox"/>
Farmers & Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Farmers & Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Farmers & Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Farmers & Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Farmers & Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Farmers & Merchants State Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Farmers & Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Farmers and Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<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"/>
Fidelity 500 Index Fund Premium, Formerly known as Spartan 500 Index Fund [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Asset Manager 50% [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Blue Chip [MF]	SP	\$50,001 - \$100,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Blue Chip [MF]	JT	\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Contrafund [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Equity Dividend Income Fund formerly Fidelity Equity Income II [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<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	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Govt Cash Reserves [BA]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<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	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Fidelity Nasdaq Composite Index [MF]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity OTC Port [MF]	JT	\$50,001 - \$100,000	Capital Gains	\$1 - \$200	<input 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]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fifth Third Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fifth Third Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$1,000	<input type="checkbox"/>
Fifth Third Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fifth Third Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Genoa Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Genoa Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Huntington National Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Huntington National Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Huntington National Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Huntington National Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Huntington National Bank [BA]	JT	None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
KeyBank [BA]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
KeyBank [BA]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
KeyBank [BA]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
KeyBank [BA]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Ohio Public Employees Retirement System-deferred benefits plan not self-directed (PE) [PE]		Undetermined	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ohio Public Employees Retirement System-deferred benefits plan not self-directed (PE)(PE) [PE]	SP	Undetermined	None		<input type="checkbox"/>
PIMCO High Yield Inst [OT]	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Mutual fund. Asset not found under asset selection above. PHIYX					
PIMCO Inter BD (USH) Inst [OT]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Mutual Fund. Asset not found under asset name selection above. PFORX					
PNC Bank [BA]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
PNC Bank [BA]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Premier Bank [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Premier Bank fka First Federal Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Premier Bank fka First Federal Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Premier Bank fka First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Premier Bank fka First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Premier Bank fka First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Premier Bank fka First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Premier Bank fka First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Premier Bank fka First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
State Bank [BA]		\$50,001 -	Interest	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$100,000		\$2,500	<input type="checkbox"/>
State Bank [BA]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
T-C Lifecycle 2020 Rtmt [MF]	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
T-C Lifecycle 2025 Rtmt [MF]	SP	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
TIAA Traditional [FN]	SP	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: .					
Union Bank [BA]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Union Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Union Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<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 Institutional Index Fund [OT]	SP	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Mutual Fund. Asset not found under asset name selection above. VINIX					
Vanguard Small Cap GR IDX Admiral [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Vanguard Small Index Adm [OT]	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Mutual fund. Asset not found under asset name selection above. VSMAX					
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 [OT] LOCATION: US DESCRIPTION: Asset not found	SP	Monthly	P	\$1,001 - \$15,000	
American Capital Income Builder [OT] LOCATION: US DESCRIPTION: Asset not found	SP	Monthly	P	\$1,001 - \$15,000	
American Europac Grw R6 [OT] LOCATION: US DESCRIPTION: Mutual fund. Asset not found.	SP	12/12/2023	P	\$15,001 - \$50,000	
American Funds New Persp R6 [OT] LOCATION: US DESCRIPTION: Mutual fund. Asset not found.	SP	12/12/2023	P	\$15,001 - \$50,000	
American Income Fund of America [OT] LOCATION: US DESCRIPTION: Asset not found	SP	Monthly	P	\$1,001 - \$15,000	
Eaton Vance Emerging Markets Local Income Fd Cl A (EELAX) [MF]	SP	12/12/2023	P	\$1,001 - \$15,000	
Farmers & Merchants Bancorp Inc (FMBA) [ST] DESCRIPTION: Dividend reinvestment COMMENTS: Dividend reinvestment	SP	07/20/2023	P	\$1,001 - \$15,000	
Farmers & Merchants Bancorp Inc (FMBA) [ST] DESCRIPTION: dividend reinvestment COMMENTS: dividend reinvestment	SP	10/20/2023	P	\$1,001 - \$15,000	
Farmers & Merchants Bancorp, Inc. (FMAO) [ST] DESCRIPTION: Dividend reinvestment	SP	01/20/2023	P	\$1,001 - \$15,000	
Farmers & Merchants Bancorp, Inc. (FMAO) [ST] DESCRIPTION: Dividend reinvestment	SP	04/20/2023	P	\$1,001 - \$15,000	
Farmers & Merchants Bancorp, Inc. (FMAO) [ST] DESCRIPTION: Compensation	SP	06/1/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Farmers & Merchants Bancorp, Inc. (FMAO) [ST] DESCRIPTION: receiving partial compensation in stock	SP	Quarterly	P	\$1,001 - \$15,000	
Fidelity 500 Index Fund (FXAIX) [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Asset Manager 50% (FASMX) [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Blue Chip Growth Fund (FBGRX) [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Contrafund K6 (FLCNX) [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Equity Income Fund (FEQIX) [MF]		Monthly	P	\$1,001 - \$15,000	
Fidelity Equity Income Fund (FEQIX) [MF]	JT	Monthly	P	\$15,001 - \$50,000	
Fidelity Fund (FFIDX) [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Growth and Income Pt (FGRIX) [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Low Priced Stock [OT] LOCATION: US DESCRIPTION: Asset not found	JT	Monthly	P	\$50,001 - \$100,000	
Fidelity Puritan Fund (FPURX) [MF]		Monthly	P	\$15,001 - \$50,000	
Fidelity Puritan Fund (FPURX) [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Value Fund (FDVLX) [MF]		Bi-weekly	P	\$1,001 - \$15,000	
PIMCO High Yield Inst [OT] LOCATION: US DESCRIPTION: Mutual fund asset not found.	SP	12/12/2023	P	\$50,001 - \$100,000	
PIMCO Inter BD (USH) INST [OT] LOCATION: US DESCRIPTION: Mutual fund not found above.	SP	12/12/2023	P	\$15,001 - \$50,000	
T-C Lifecycle 2020 Rtmt [OT]	SP	12/12/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US DESCRIPTION: Mutual fund not listed under asset name.					
T-C Lifecycle 2025 Rtmt [OT]	SP	12/12/2023	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Mutual fund not found under asset category above.					
TIAA Tradional [FN]	SP	Monthly	P	\$1,001 - \$15,000	
Vanguard 500 Index Fd Admiral Shs (VFIAX) [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Vanguard Institutional Index Fund [OT]	SP	12/12/2023	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Mutual fund not found under asset name listed above.					
Vanguard Small Cap GR IDX Admiral [OT]	SP	12/12/2023	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Mutual fund not found under asset name above.					
Vanguard Small Index Adm [OT]	SP	12/12/2023	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Mutual fund not found under asset name above.					
Vanguard Total Stock Mkt Indx Inv [OT]	JT	Monthly	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Mutual fund not found under asset name above.					

* 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 salary	N/A
Farmers & Merchants State Bank	spouse salary	N/A
COMMENTS: receiving stock for partial compensation		
Ohio Public Employees Retirement System	spouse retirement	N/A
Brighthouse Life Insurance	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

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Congressional Exchange	02/12/2023	02/13/2023	Detroit, Michigan - Chicago, IL - none	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

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 , 05/2/2024