AO 10
Rev. 1/2018

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Davis, Mark S.	U.S. District Court, Eastern District of Virginia	5/12/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
United States District Judge - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022

7. Chambers or Office Address

United States District Court
Walter E. Hoffman United States Courthouse
600 Granby Street, Suite 132
Norfolk, VA 23510

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions)*

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	2003	Virginia Retirement System (reflects continued assets in VRS from service as Virginia judge from 2003-2008)
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2022	Virginia Retirement System/retirement benefits	$12,282.84
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE
1.	2022	BB&T retirement
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Davis, Mark S.	5/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Wells Fargo Account	A	Interest	N	T					
2. Towne Bank Account	A	Interest			Closed	04/01/22	K		
3. BB&T Bank Account	A	Interest	N	T					
4. Nationwide Life Insurance Whole Life Policy	A	Dividend	K	T					
5. Lincoln National Variable Annuity (H)									
6. -American Funds Growth & Income Fund	A	Dividend	J	T					
7. IRA #1 (H)									
8. -T. Rowe Price Equity Income Fund	C	Dividend	K	T					
9. -T. Rowe Price International Discovery Fund	A	Dividend	K	T					
10. -T. Rowe Price All-Cap Opportunities Fund	B	Dividend	K	T					
11. -T. Rowe Price New Horizons Fund	B	Dividend	K	T					
12. -T. Rowe Price Small Cap Value Fund	A	Dividend	J	T					
13. -T. Rowe Price Spectrum International Fund	C	Dividend	L	T					
14. -T. Rowe Price Government Money Fund	B	Dividend	M	T					
15. IRA #2 (H)									
16. -T. Rowe Price All-Cap Opportunities Fund	A	Dividend	J	T					
17. IRA #3 (H)									

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Davis, Mark S.	5/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. -T. Rowe Price New Horizons Fund	C	Dividend	L	T					
19. -T. Rowe Price Small Cap Value Fund	C	Dividend	L	T					
20. -T. Rowe Price Government Money Fund	B	Dividend	M	T					
21. Retirement #1 (H)									
22. - Legal & General S&P 500	A	Dividend	P1	T					
23. - T. Rowe Price Inst. Mid-Cap Equity Gro Fund	D	Dividend	O	T					
24. - American Europacific Gr	B	Dividend	M	T					
25. - Vanguard Retirement Savings Trust II	A	Dividend	J	T					
26. - MFS Mid Cap Value Fund Class R5	A	Dividend	M	T					
27. - Vanguard Value Index Fund Institutional Shares	D	Dividend	M	T					
28. - MFS Growth Fund Class R5	A	Dividend	N	T					
29. BB&T Stock	D	Dividend	N	T					
30. Trust #1 (H)									
31. - T. Rowe Price Virginia Tax Free Bond #1	B	Dividend	L	T					
32. - Tiered Rate Multi Bank Sweep	A	Dividend	M	T					
33. Virginia 529 #1, Stock Index	A	Dividend	K	T	Buy (add'l)	03/28/22	J		
34. Virginia 529 #2, Stock Index	A	Dividend	K	T	Buy (add'l)	03/28/22	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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35. Property, Portsmouth, VA (X)		None			Sold	02/25/22	L		

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

VII. INVESTMETS and TRUSTS

Line 10 - The T. Rowe Price All-Cap Opportunities Fund Investor Class shares were converted to I class shares.

Line 13 - The T. Rowe Price Spectrum International Fund Investor Class shares were converted to I class shares.

Line 18 - The T. Rowe Price New Horizons Fund Investor Class shares were converted to I class shares.

Line 19 - The T. Rowe Price Small Cap Value Investor Class shares were converted to I class shares.

Line 20 - The T. Rowe Price Government Money Fund shares were converted to I class shares.

Line 26 - MFS Mid Cap Value Fund Class R6 shares were converted to R5 class shares

Line 28 - MFS Growth Fund Class R6 shares were converted to R5 class shares

Line 35 - Property previously acquired by Deed of Gift from [redacted] to filer and [redacted] was sold in 2022 with proceeds split evenly

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Mark S. Davis

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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