



Kentucky Angel Investment Tax Credit

Statutorily Required Annual Reports

FY 2022-2023



Kentucky Angel Investment Act Projects Approved by KEDFA for the Period 7/1/22 - 6/30/23

Company	Investor	Approval Date	Investment Status	Projected Angel Investment	Actual Angel Investment	Max Potential Credit	Actual Angel Credit
Bexion Pharmaceuticals, Inc.	Knox, David George	12/8/2022	Investment Made	\$50,000.00	\$50,000.00	\$12,500.00	\$12,500.00
borderless LLC	Herrera, Melinda J.	12/8/2022	Investment Made	\$40,000.00	\$40,000.00	\$10,000.00	\$10,000.00
Cleanspace Corporation	Toutant, Roy T.	6/29/2023	Investment Made	\$20,000.00	\$10,000.00	\$5,000.00	\$2,500.00
Cornbread CBD, PBC	Mackin, Colin N.	12/8/2022	Investment Made	\$112,500.00	\$112,500.00	\$28,125.00	\$28,125.00
Cornbread CBD, PBC	Mackin, Noah L.	12/8/2022	Investment Made	\$112,500.00	\$112,500.00	\$28,125.00	\$28,125.00
Cornbread CBD, PBC	Lenhardt, Theresa N.	12/8/2022	Investment Made	\$112,500.00	\$112,500.00	\$28,125.00	\$28,125.00
Cornbread CBD, PBC	Mackin III, Joseph L.	12/8/2022	Investment Made	\$112,500.00	\$112,500.00	\$28,125.00	\$28,125.00
Equil lottery LLC	Russell, Gary D.	12/8/2022	Investment Made	\$200,000.00	\$200,000.00	\$50,000.00	\$50,000.00
Equil lottery LLC	Perkins, III, Herbert W.	12/8/2022	Investment Made	\$100,000.00	\$100,000.00	\$25,000.00	\$25,000.00
Equil lottery LLC	Montano, Miguel O.	12/8/2022	Investment Made	\$150,000.00	\$150,000.00	\$37,500.00	\$37,500.00
Equil lottery LLC	Saunders, Robert S.	12/8/2022	Inactive	\$50,000.00	\$0.00	\$12,500.00	\$0.00
Goodnaps Inc.	Perkins, III, Herbert W.	6/29/2023	Investment Made	\$50,000.00	\$50,000.00	\$12,500.00	\$12,500.00
Goodnaps Inc.	Perkins, III, Herbert W.	7/28/2022	Investment Made	\$100,000.00	\$100,000.00	\$25,000.00	\$25,000.00
GoWild Alpha Inc.	Perkins, III, Herbert W.	4/27/2023	Investment Made	\$50,000.00	\$50,000.00	\$12,500.00	\$12,500.00
Guide Book Outdoors, Inc.	Cassady, Jacob W.	6/29/2023	Investment Made	\$25,000.00	\$15,000.00	\$6,250.00	\$3,750.00
Gun Media Holdings, Inc.	Self, Thomas Benjamin	6/29/2023	Investment Made	\$70,000.00	\$70,000.00	\$17,500.00	\$17,500.00
Gun Media Holdings, Inc.	Chait, Jonathan F.	3/30/2023	Investment Made	\$100,000.00	\$100,000.00	\$25,000.00	\$25,000.00
Gun Media Holdings, Inc.	Yarmuth, William B.	4/27/2023	Investment Made	\$800,000.00	\$800,002.56	\$200,000.00	\$200,000.00
Gun Media Holdings, Inc.	Young, Christopher H.	9/29/2022	Investment Made	\$500,000.00	\$500,000.00	\$125,000.00	\$125,000.00
Gun Media Holdings, Inc.	Yarmuth, Susan A.	4/27/2023	Investment Made	\$200,000.00	\$200,000.64	\$50,000.00	\$50,000.00
Lepidext, Inc.	Drury, John Henderson	7/28/2022	Investment Made	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00
Lepidext, Inc.	Aebersold, Zachary Cole	7/28/2022	Investment Made	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00
Lepidext, Inc.	Sidhu, Preetpal Singh	7/28/2022	Investment Made	\$100,000.00	\$100,000.00	\$25,000.00	\$25,000.00
Lepidext, Inc.	Hager, Benjamin William	7/28/2022	Investment Made	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00
Liberate Medical (DE), Inc.	Francois, Cedric G.	12/8/2022	Investment Made	\$25,000.00	\$25,000.00	\$6,250.00	\$6,250.00
Liberate Medical (DE), Inc.	Toutant, Roy T.	3/30/2023	Investment Made	\$25,000.00	\$25,000.01	\$6,250.00	\$6,250.00
Liberate Medical (DE), Inc.	Toutant, Roy T.	9/29/2022	Investment Made	\$25,000.00	\$25,000.00	\$6,250.00	\$6,250.00
Parasight System Inc.	Goodnight, David L.	7/28/2022	Inactive	\$50,000.00	\$0.00	\$12,500.00	\$0.00
Personal Medicine Plus LLC	Carlton, Gregory W.	6/29/2023	Investment Made	\$100,000.00	\$50,000.00	\$40,000.00	\$12,500.00
PowerTech Water, Inc.	Toutant, Roy T.	5/25/2023	Investment Made	\$50,000.00	\$49,999.16	\$12,500.00	\$12,499.00
PowerTech Water, Inc.	Chait, Jonathan F.	5/25/2023	Investment Made	\$50,000.00	\$49,999.16	\$12,500.00	\$12,499.00
PowerTech Water, Inc.	Houlihan, Jr., John Spencer	6/29/2023	Inactive	\$50,000.00	\$0.00	\$12,500.00	\$0.00
PowerTech Water, Inc.	Wolford, George Rodney	5/25/2023	Investment Made	\$25,000.00	\$25,000.00	\$6,250.00	\$6,250.00

PowerTech Water, Inc.	Young, Christopher H.	5/25/2023	Investment Made	\$150,000.00	\$150,000.00	\$37,500.00	\$37,500.00
PowerTech Water, Inc.	Toutant, Roy T.	1/26/2023	Investment Made	\$75,000.00	\$75,000.00	\$18,750.00	\$18,750.00
PowerTech Water, Inc.	Diachun, Daniel S.	5/25/2023	Investment Made	\$100,000.00	\$99,999.95	\$25,000.00	\$24,999.00
PowerTech Water, Inc.	Hawse, Alan R.	5/25/2023	Investment Made	\$100,000.00	\$99,999.95	\$25,000.00	\$24,999.00
Pyrochem Catalyst Company	Meng, George E.	12/8/2022	Investment Made	\$25,000.00	\$25,000.00	\$6,250.00	\$6,250.00
Pyrochem Catalyst Company	Streepey, Ben M.	12/8/2022	Investment Made	\$15,000.00	\$15,000.00	\$3,750.00	\$3,750.00
Pyrochem Catalyst Company	Jakobi, Larry A.	12/8/2022	Investment Made	\$50,000.00	\$50,000.00	\$12,500.00	\$12,500.00
Pyrochem Catalyst Company	Noonan, Joseph E.	12/8/2022	Investment Made	\$25,000.00	\$25,000.00	\$6,250.00	\$6,250.00
Pyrochem Catalyst Company	Goodnight, David L.	12/8/2022	Investment Made	\$15,000.00	\$15,000.00	\$3,750.00	\$3,750.00
RalphVR Inc.	Flynn, II, John Bishop	3/30/2023	Investment Made	\$20,000.00	\$15,000.00	\$5,000.00	\$3,750.00
Rave On Sports, LLC	Pappas, John E.	7/28/2022	Investment Made	\$50,000.00	\$50,000.00	\$12,500.00	\$12,500.00
Thynk Health, LLC	Hollembaek, Linda T.	4/27/2023	Investment Made	\$25,000.00	\$25,000.00	\$6,250.00	\$6,250.00
Thynk Health, LLC	Toutant, Roy T.	1/26/2023	Investment Made	\$75,000.00	\$75,000.00	\$18,750.00	\$18,750.00
Thynk Health, LLC	Meng, George E.	3/30/2023	Investment Made	\$25,000.00	\$25,000.00	\$6,250.00	\$6,250.00
Thynk Health, LLC	Hoffman, J. Miller	4/27/2023	Investment Made	\$25,000.00	\$25,000.00	\$6,250.00	\$6,250.00
Wendal Inc	Young, Jason Alan	5/25/2023	Investment Made	\$200,012.00	\$40,022.57	\$50,003.00	\$10,005.00
Wendal Inc	Emerine, Kelly Beth	4/27/2023	Investment Made	\$10,043.00	\$10,043.00	\$2,510.00	\$2,510.00
Wendal Inc	Verst, Paul T.	3/30/2023	Investment Made	\$250,028.00	\$250,028.00	\$62,507.00	\$62,507.00
Wendal Inc	Kienzle, Barry G.	3/30/2023	Investment Made	\$100,031.00	\$100,031.00	\$25,007.00	\$25,007.00
Wendal Inc	Sousa, IV, John Phillip	3/30/2023	Investment Made	\$250,000.00	\$200,012.00	\$62,500.00	\$50,003.00
Wendal Inc	Watkins, Matthew David	3/30/2023	Investment Made	\$21,041.00	\$21,041.00	\$5,260.00	\$5,260.00
Wendal Inc	Sumnerel, Craig D.	7/28/2022	Investment Made	\$200,024.00	\$200,024.00	\$50,006.00	\$50,006.00
Wendal Inc	Grace, Corey Paul	5/25/2023	Investment Made	\$27,016.00	\$27,016.49	\$6,754.00	\$6,754.00
Wendal Inc	Sumnerel, Craig D.	5/25/2023	Investment Made	\$200,012.00	\$200,012.00	\$50,003.00	\$50,003.00
Wendal Inc	Moeses, Tobias J.	5/25/2023	Investment Made	\$150,047.00	\$100,000.00	\$37,511.00	\$25,000.00
Wendal Inc	Arrasmith, II, Jerry Joseph	6/29/2023	Investment Made	\$30,000.00	\$30,029.48	\$7,500.00	\$7,500.00
Wendal Inc	Schroeder, Gregory Lee	12/8/2022	Investment Made	\$600,000.00	\$600,000.00	\$150,000.00	\$150,000.00
Wendal Inc	Tuffin, Mark Charles	12/8/2022	Investment Made	\$1,000,000.00	\$1,000,000.00	\$200,000.00	\$200,000.00
Wendal Inc	Heidrich, David P.	8/25/2022	Investment Made	\$25,036.00	\$25,036.00	\$6,259.00	\$6,259.00
Wendal Inc	Ford, Matthew Michael	4/27/2023	Investment Made	\$40,023.00	\$40,023.00	\$10,005.00	\$10,005.00
Wendal Inc	Schroeder, Gregory Lee	4/27/2023	Investment Made	\$200,012.00	\$200,012.40	\$50,003.00	\$50,003.00
Wendal Inc	Becker, Mark J.	8/25/2022	Investment Made	\$20,020.00	\$20,020.00	\$5,005.00	\$5,005.00
Wendal Inc	Wulfbeck, Jason Edward	8/25/2022	Investment Made	\$80,036.00	\$80,036.00	\$20,009.00	\$20,009.00
Wendal Inc	Bray, Scott R.	4/27/2023	Investment Made	\$80,045.00	\$80,045.13	\$20,011.00	\$20,011.00
Wendal Inc	Fritz, Michael B.	9/29/2022	Investment Made	\$10,032.00	\$10,032.00	\$2,508.00	\$2,508.00

Grand Totals (68 records)

\$7,773,458.00 \$7,288,465.50 \$1,908,361.00 \$1,772,101.00