### PART 1: DC Withholding Quarterly Return

1. **DC Income Tax Withheld from wages, tips and other compensation**
   - If monthly, complete the amount withheld for each month:
     - Month 1: $\ldots$
     - Month 2: $\ldots$
     - Month 3: $\ldots$

2. Total withholding payments for this quarter, including overpayment applied from prior quarters.

3. **Balance Due:** If Line 1 is greater than Line 2, subtract Line 2 from Line 1 and enter amount here.

4. **Overpayment:** If Line 2 is greater than Line 1, subtract Line 1 from Line 2 and enter amount here.

   - Fill in only one:  
     - Credit carry forward
     - Send a refund

### PART 2: If your business has closed or you stopped paying wages, complete this part.

If your business has closed or you stopped paying wages, fill in here and enter the final date you paid wages (MMDDYYYY).

### PART 3: Sign here.

Under penalties of law, I declare that I have examined this return and, to the best of my knowledge, it is correct. Declaration of paid preparer is based on information available to the preparer.

- **Sign your name**
- **Preparer's signature**
- **Print your name**
- **Preparer's name**
- **Date**
- **Daytime telephone number**
- **Preparer's Tax Identification Number (PTIN)**

### Third party designee

To authorize another person to discuss this return with OTR, fill in here and enter the name and phone number of that person. See instructions.

- **Designee's name**
- **Phone number**